ADVANCE ACQUISITION OF RIGHTS-OF-WAY 1020

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1020					
Prior Year Data	Prior Years	Obligation	0		-12,000,000
	Balar	nce Prior Years	0	0	-12,000,000
	1020	Total Balance	0	0	-12,000,000
	ION OF RIGHTS-OF-WA		0 0	0 0	-12,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Highways to Public Areas on certain Lakes 6370

District/Agency/Proj/EA	Co	de	Transaction	Fed-Aid subject to OA	OA A (Curr FFY (ent	Fed-Aid not subject to OA
63 Prior Year Data	70						
Thor real bata	Prior	Year	s Obligation	0			-1,751,396
		E	Balance Prior Years	0		0	-1,751,396
		6	370 Total Balance	0		0	-1,751,396
66	50						
Prior Year Data							
	Prior	Year	s Obligation	0			-875,655
		E	Balance Prior Years	0		0	-875,655
		6	6650 Total Balance	0		0	-875,655
	ys to Public Areas on ce			0		0	-2,627,051 0
	ys to Public Areas on ce ed (includes prior year			0		0 0	-2,627,0

The sum of the Amount Loaned + Balance yields a "true balance."

Access Hwys to Public Recreation 6000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6000 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	-2,554,048		0
	Balar	nce Prior Years	-2,554,048	0	0
	6000	Total Balance	-2,554,048	0	0
	s Hwys to Public Recreatio		-2,554,048 0	0 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Advance Construction BR 117 00E0

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	BR 117 00E0					
Prior Year Data						
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		00E0 ⁻	Total Balance	0	0	0
Prior Year Data	BR 118 00F0					
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		00F0 ⁻	Total Balance	0	0	0
Prior Year Data	CMAQ 0AD0					
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
Current Year Data						
		Current Year	Obligation	0	0	-1,348,311
			e Current Year	0	0	-1,348,311
		0AD0	Total Balance	0	0	-1,348,311
Prior Year Data	HES 33A 0AR0					
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		0AR0	Total Balance	0	0	0
Prior Year Data	33C, STP >200K	pop. 0AV0				
		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		04//0	Total Balance	0	0	0

Advance Construction 33D, STP any area 0AW0

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	0		-19,712,822
	Balan	ce Prior Years	0	0	-19,712,822
Current Year Data	•	.			
	Current Year	Obligation e Current Year	0	0	0
		Total Balance	0	0	-19,712,822
STP RHC Pr Prior Year Data	ot. Dev. 0BA0				
	Prior Years	Obligation	0		-1,056,574
	Balan	ce Prior Years	0	0	-1,056,574
Current Year Data					
	Current Year	Obligation	0	0	-2,348,274
		e Current Year Total Balance	0 0	0	-2,348,274 -3,404,848
		Total Balance			-5,404,040
STP RHC Hz Prior Year Data	z Elimin. 0BB0				
FIIOI Teal Data	Prior Years	Obligation	0		0
		ce Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	-1,738,030
		e Current Year	0	0	-1,738,030
	0BB0	Total Balance	0	0	-1,738,030
	in. 100% 0BJ0				
Prior Year Data	Prior Years	Obligation	0		0
		ce Prior Years	0	0	0
		Total Balance	0	0	0
000 (000 40					
33S (33C 10) Prior Year Data	U%) UBKU				
	Prior Years	Obligation	0		0
	Ralan	ce Prior Years	0	0	

Advance Construction 33S (33C 100%) 0BK0

District/Agency/Proj/EA	Code Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	0BK0 Total Balance	0	0	0
Ac	dvance Construction Balance:	0	0	-26,204,011
Amount Loaned (includes p	rior year loans, if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Applied Research Technology 37R0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37R0 Prior Year Data					
	Prior Years	Obligation	0		-51,171
	Balar	nce Prior Years	0	0	-51,171
	37R0	Total Balance	0	0	-51,171
	Applied Research Technolog	•	0	0	-51,171 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bicycle Grant Program 6940

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6940 Prior Year Data					
Thorreal Data	Prior Years	Obligation	0		-233,132
	Balar	nce Prior Years	0	0	-233,132
	6940	Total Balance	0	0	-233,132
Amount Loaned (inc	Bicycle Grant Prograr		0 0	0 0	-233,132 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bikeway Demonstration 6330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
6330 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-138,087
	Balar	nce Prior Years	0	0	-138,087
	6330	Total Balance	0	0	-138,087
Amount Loaned (inc	Bikeway Demonstratio		0 0	0 0	-138,087 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Disc. Seismic Retrofit - TEA21 Q070

District/Agency/Proj/	EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q070					
Prior Year Data						
		Prior Years	Obligation	-41,638,000		0
		Balan	ce Prior Years	-41,638,000	0	0
Current Year Data						
		Current Year	Obligation	-7,975,000	-7,975,000	0
		Balance	e Current Year	-7,975,000	-7,975,000	0
		Q070 -	Total Balance	-49,613,000	-7,975,000	0
	Bridge Disc. S	Seismic Retrofit - TEA21	Balance:	-49,613,000	-7,975,000	0
Amount Lo	oaned (include	es prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Discretionary

(Comes with own OA.) 1190

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
(Comes with	n own OA.) 1190				
Thorroad Bata	Prior Years	Obligation	0		-44,788,971
	Balar	nce Prior Years	0	0	-44,788,971
	1190	Total Balance	0	0	-44,788,971
Amount Loaned (includ	Bridge Discretionar	-	0	0	-44,788,971 0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program (Pre-ISTEA)
Bridge Seismic Retrofit Program (CRP) 1130

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Bridge Sei	smic Retrofit Program (C	RP) 1130			
The real Bata	Prior Years	Transfer	24,698,836		0
	Prior Years	Obligation	-23,982,598		0
	Balan	ce Prior Years	716,237	0	0
Current Year Data					
	Current Year	Obligation	86,834	86,834	0
	Balance	e Current Year	86,834	86,834	0
	1130	Total Balance	803,072	86,834	0
Bridge Federa	ıl-Aid Program (Pre-ISTEA) Balance:	803,072	86,834	0
Amount Loaned (inclu	udes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-33D El Nino BEN0

District/Agency/Pro	ij/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	El Nino BEN0					
Prior Year Data						
		Prior Years	Obligation	-3,174,646		
2		Balan	ce Prior Years	-3,174,646	0	
Current Year Data		Current Voor	Obligation	125.045	125 045	
		Current Year	Obligation Current Year	135,945 135,945	135,945	
			Fotal Balance	-3,038,701	135,945 135,945	1
		DENU	I Otal Balance	-3,036,701	135,945	
	Bridge Replacer	ment for Seismic B	MR0			
Prior Year Data						
		Prior Years	Obligation	-155,813		
				155 012	0	
			ce Prior Years	-155,813		
			ce Prior Years Total Balance	-155,813	0	
	Bridge Seismic		Total Balance			
Prior Year Data	Bridge Seismic	BMR0	Total Balance			
Prior Year Data	Bridge Seismic	BMR0	Total Balance			
	Bridge Seismic	BMR0 - Retrofit (Mandatory Prior Years	Total Balance) BMS0	-155,813		
	Bridge Seismic	BMR0 - Retrofit (Mandatory Prior Years Balan	Obligation ce Prior Years	-155,813 -219,702,497 -219,702,497	0	
	Bridge Seismic	Retrofit (Mandatory Prior Years Balan Current Year	Obligation Obligation Ce Prior Years Obligation	-155,813 -219,702,497 -219,702,497 2,767,282	0 2,767,282	
	Bridge Seismic	Retrofit (Mandatory Prior Years Balan Current Year Balance	Obligation Obligation Ce Prior Years Obligation Ce Current Year	-155,813 -219,702,497 -219,702,497 2,767,282 2,767,282	0 2,767,282 2,767,282	
	Bridge Seismic	Retrofit (Mandatory Prior Years Balan Current Year Balance	Obligation Obligation Ce Prior Years Obligation	-155,813 -219,702,497 -219,702,497 2,767,282	0 2,767,282	
	Bridge Seismic	Retrofit (Mandatory Prior Years Balan Current Year Balance BMS0	Obligation Obligation Ce Prior Years Obligation Ce Current Year	-155,813 -219,702,497 -219,702,497 2,767,282 2,767,282	0 2,767,282 2,767,282	
Current Year Data		Retrofit (Mandatory Prior Years Balan Current Year Balance BMS0	Obligation Obligation Ce Prior Years Obligation Ce Current Year	-155,813 -219,702,497 -219,702,497 2,767,282 2,767,282	0 2,767,282 2,767,282	
Current Year Data		Retrofit (Mandatory Prior Years Balan Current Year Balance BMS0	Obligation Obligation Ce Prior Years Obligation Ce Current Year	-155,813 -219,702,497 -219,702,497 2,767,282 2,767,282	0 2,767,282 2,767,282	
Current Year Data		Prior Years Current Year Balance BMS0 Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Total Balance	-155,813 -219,702,497 -219,702,497 2,767,282 2,767,282 -216,935,214	0 2,767,282 2,767,282	
Current Year Data Prior Year Data		Prior Years Current Year Balance BMS0 Prior Years Balance BMS0 Prior Years Balance BMS0	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-155,813 -219,702,497 -219,702,497 2,767,282 2,767,282 -216,935,214 -10,654,931	0 2,767,282 2,767,282 2,767,282	
Current Year Data Prior Year Data		Prior Years Current Year Balance BMS0 Prior Years	Obligation Ce Prior Years Obligation Ce Current Year Total Balance Obligation	-155,813 -219,702,497 -219,702,497 2,767,282 2,767,282 -216,935,214 -10,654,931	0 2,767,282 2,767,282 2,767,282	
Prior Year Data Current Year Data Prior Year Data Current Year Data		Retrofit (Mandatory Prior Years Balan Current Year Balance BMS0 Prior Years Balan Current Year Current Year	Obligation Ce Prior Years Obligation Ce Current Year Fotal Balance Obligation Ce Prior Years	-155,813 -219,702,497 -219,702,497 2,767,282 2,767,282 -216,935,214 -10,654,931 -10,654,931	0 2,767,282 2,767,282 2,767,282	

Note: All negative values are a liability against balances.

Prior Year Data

Bridge Federal-Aid Program-33D Bridge Rail Replacement BRP0

District/Agency/Proj/EA	Code Transa	ction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-11,820,070		0
	Balance I	Prior Years	-11,820,070	0	0
Current Year Data					
	Current Year	Obligation	76,587	76,587	0
	Balance Co	urrent Year	76,587	76,587	0
	BRP0 Tota	al Balance	-11,743,483	76,587	0
	Bridge Replacement BSR0				
Prior Year Data					
	Prior Years	Obligation	-12,761,872		0
		Prior Years	-12,761,872	0	0
	BSR0 Tota	al Balance	-12,761,872	0	0
	oluntary Seismic Program BV	S0			
Prior Year Data	Prior Years	Obligation	-15,428,837		0
	Balance I	Prior Years	-15,428,837	0	0
Current Year Data					
	Current Year	Obligation	-247,291	-247,291	0
	Balance Co	urrent Year	-247,291	-247,291	0
	BVS0 Tota	al Balance	-15,676,129	-247,291	0
	sfers IA\$0				
Prior Year Data					
	Prior Years	Transfer	265,380,615		0
		Prior Years	265,380,615	0	0
	IA\$0 Tota	al Balance	265,380,615	0	0
Brid	ge Federal-Aid Program-33D	Balance:	-5,543,019	2,775,035	0
	cludes prior year loans, if any		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Bridge Federal-Aid Program-Old Special Bridge Replacement -1970 1150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Special Brid	ge Replacement -1970	1150			
FIIOI TEAI DALA	Prior Years	Obligation	0		-6,021,342
	Balar	nce Prior Years	0	0	-6,021,342
	1150	Total Balance	0	0	-6,021,342
Bridge Amount Loaned (includ	Federal-Aid Program-Ol		0 0	0 0	-6,021,342 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program-Q24 Bridge Seismic Retrofit (Mandatory) BMG0

				to OA
min Datustit (Mandatam	\ DMC0			
mic Retrofit (Mandatory) BIVIGU			
Prior Years	Obligation	-8,429,404		0
Balan	ce Prior Years	-8,429,404	0	0
Current Year	Obligation	-2,925,583	-2,925,583	0
Balance	e Current Year	-2,925,583	-2,925,583	C
BMG0	Total Balance	-11,354,987	-2,925,583	0
ting BMM0				
3				
Prior Years	Obligation	-715,314		0
Balan	ce Prior Years	-715,314	0	0
Current Year	Obligation	-774,842	-774,842	0
Balance	e Current Year	-774,842	-774,842	0
ВММ0	Total Balance	-1,490,156	-774,842	0
ge Replacement BMN0				
Prior Years	Obligation	-2,113,544		0
Balan	ce Prior Years	-2,113,544	0	0
Current Year	Obligation	-44,265	-44,265	0
	e Current Year	-44,265	-44,265	0
BMN0	Total Balance	-2,157,809	-44,265	0
ge Rehabilitation BMO0)			
Prior Years	Obligation	0		0
Balan	ce Prior Years	0	0	0
ВМО0	Total Balance	0	0	0
	Prior Years Balan	Balance Prior Years BMO0 Total Balance	Prior Years Obligation 0 Balance Prior Years 0 BMO0 Total Balance 0	Prior Years Obligation 0 Balance Prior Years 0 0 BMO0 Total Balance 0 0

Bridge Federal-Aid Program-Q24 **Bridge Rail Replacement BRL0**

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-6,263,958		0
	Balan	ce Prior Years	-6,263,958	0	0
Current Year Data					
	Current Year	Obligation	-3,883,709	-3,883,709	0
	Balance	e Current Year	-3,883,709	-3,883,709	0
	BRL0	Total Balance	-10,147,667	-3,883,709	0
Bridge	Seismic Retrofit (Mandatory)) QAW0			
Prior Year Data					
	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	QAW0	Total Balance	0	0	0
Bridge	Rail Replacement QAY0				
Prior Year Data					
	Prior Years	Obligation	-1,212,772		0
	Balan	ce Prior Years	-1,212,772	0	0
	QAY0	Total Balance	-1,212,772	0	0
Bridge	Painting QAZ0				
Prior Year Data	· · · · · · · · · · · · · · · · · · ·				
	Prior Years	Obligation	-195,268		0
	Balan	ce Prior Years	-195,268	0	0
Current Year Data					
	Current Year	Obligation	114,433	114,433	0
	Balance	e Current Year	114,433	114,433	0
	QAZ0	Total Balance	-80,835	114,433	0
Bri	idge Federal-Aid Program-Q24	Balance:	-26,444,227	-7,513,966	0
	ncludes prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program On or Off Sys 1140

Current Year Balar	Apportionment Transfer Obligation ance Prior Years Obligation nce Current Year Total Balance	100,390,049 42,577,460 -139,399,717 3,567,791 271,274 271,274 3,839,066	0 271,274 271,274 271,274	
Prior Years Prior Years Prior Years Bala Current Year Balar 114	Transfer Obligation ance Prior Years Obligation ance Current Year	42,577,460 -139,399,717 3,567,791 271,274 271,274	271,274 271,274	(
Prior Years Prior Years Bala Current Year Balar 114	Transfer Obligation ance Prior Years Obligation ance Current Year	42,577,460 -139,399,717 3,567,791 271,274 271,274	271,274 271,274	(
Prior Years Prior Years Bala Current Year Balar 114	Transfer Obligation ance Prior Years Obligation ance Current Year	42,577,460 -139,399,717 3,567,791 271,274 271,274	271,274 271,274	(
Prior Years Bala Current Year Balar 114	Obligation ance Prior Years Obligation nce Current Year	-139,399,717 3,567,791 271,274 271,274	271,274 271,274	(
Balar Balar 114	Obligation	3,567,791 271,274 271,274	271,274 271,274	(
Current Year Balar 114	Obligation nce Current Year	271,274 271,274	271,274 271,274	(
Balar 114	nce Current Year	271,274	271,274	(
114	nce Current Year	271,274	271,274	
114				(
Prior Years	Apportionment	75,292,536		(
				(
				(
Bala	ance Prior Years	2,228,087	0	(
Current Year	Obligation	173 352	173 352	(
			i	
				(
0		, , , , , ,	-,	
Prior Years	Apportionment	326,267,660		(
Prior Years	Transfer	-145,246,385		(
Prior Years	Obligation	-178,198,075		(
Bala	ance Prior Years	2,823,199	0	(
Current Year	Obligation	1.689.848	1.689.848	(
				(
	Current Year Balar 117 Prior Years Prior Years Prior Years Balar Current Year Balar 118	Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 1170 Total Balance Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years	Prior Years Obligation -200,827,222 Balance Prior Years 2,228,087 Current Year 173,352 Balance Current Year 173,352 1170 Total Balance 2,401,439 Prior Years Apportionment 326,267,660 Prior Years Transfer -145,246,385 Prior Years Obligation -178,198,075 Balance Prior Years 2,823,199 Current Year Obligation 1,689,848 Balance Current Year 1,689,848 1180 Total Balance 4,513,047	Prior Years Obligation -200,827,222 Balance Prior Years 2,228,087 0 Current Year Obligation 173,352 173,352 Balance Current Year 173,352 173,352 1170 Total Balance 2,401,439 173,352 Prior Years Apportionment 326,267,660 Prior Years Transfer -145,246,385 Prior Years Obligation -178,198,075 Balance Prior Years 2,823,199 0 Current Year Obligation 1,689,848 1,689,848 Balance Current Year 1,689,848 1,689,848 1180 Total Balance 4,513,047 1,689,848

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	Prior Years	Obligation	0		
	Balan	ce Prior Years	0	0	
	BMA0	Total Balance	0	0	
Bridge Seisr	mic Retrofit (Mandatory) BMB0			
Prior Year Data	,	,			
	Prior Years	Obligation	-1,912,941		
	Balan	ce Prior Years	-1,912,941	0	
Current Year Data					
	Current Year	Obligation	30,030	30,030	
		e Current Year	30,030	30,030	
	BMB0	Total Balance	-1,882,910	30,030	
Bridge Seisr	mic Retrofit (Mandatory) BMD0			
rior Year Data					
	Prior Years	Obligation	-31,599,710		
Current Year Data	Balan	ice Prior Years	-31,599,710	0	
Jurrent rear Data	Current Year	Obligation	-39,388,324	-39,388,324	
		e Current Year	-39,388,324	-39,388,324	
		Total Balance	-70,988,034	-39,388,324	
			,,		
Bridge Seis Prior Year Data	mic Retrofit (Mandatory) BME0			
noi real Data	Prior Years	Obligation	-5,603,273		
		ice Prior Years	-5,603,273	0	
Current Year Data	5		2,000,00		
	Current Year	Obligation	-8,159,757	-8,159,757	
	Balance	e Current Year	-8,159,757	-8,159,757	
	BME0	Total Balance	-13,763,030	-8,159,757	
_	mic Retrofit (Mandatory) BMF0			
Prior Year Data	Prior Years	Obligation	-200,000		
		ice Prior Years	-200,000	0	

Bridge Federal-Aid Program Bridge Seismic Retrofit (Mandatory) BMF0

District/Agency/Proj/	EA Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	F	BMF0 Total Balance	-200,000	0	C
Prior Year Data	Bridge Seismic Retrofit (Mand	datory) BMQ0			
	Prior Yea	rs Obligation	-2,847,148		(
		Balance Prior Years	-2,847,148	0	
Current Year Data					
	Current Ye	ar Obligation	274,903	274,903	
	E	Balance Current Year	274,903	274,903	(
	В	MQ0 Total Balance	-2,572,244	274,903	(
	Bridge Seismic Retrofit (Man	datory) BMT0			
Prior Year Data					
	Prior Yea	rs Obligation	-1,309,908		
		Balance Prior Years	-1,309,908	0	(
Current Year Data					
	Current Ye		-5,463,139	-5,463,139	
		Balance Current Year	-5,463,139	-5,463,139	(
	E	BMT0 Total Balance	-6,773,047	-5,463,139	
	Bridge Inspection BMU0				
Prior Year Data					
	Prior Yea	<u> </u>	-8,830,128		
O Data		Balance Prior Years	-8,830,128	0	(
Current Year Data	Current Ye	ar Obligation	-1,236,344	-1,236,344	(
		Balance Current Year	-1,236,344	-1,236,344	
		BMU0 Total Balance	-1,230,344	-1,236,344	(
	-	DIVIOU I OLAI DAIAIICE	-10,000,472	-1,230,344	
o	Bridge Inspection BMV0				
Current Year Data	0	Oblineties	47.000	47.000	,
	Current Ye		-47,000	-47,000	
		Salance Current Year	-47,000	-47,000	(
-	Ŀ	BMV0 Total Balance	-47,000	-47,000	(
	HBRR Seismic Retrofit BVT0				

Bridge Federal-Aid Program HBRR Seismic Retrofit BVT0

District/Agency/Pro	oj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data						
		Prior Years	Obligation	-330,760		0
		Bal	ance Prior Years	-330,760	0	0
		BVT	0 Total Balance	-330,760	0	0
	HBRR Seismic	Retrofit BVV0				
Prior Year Data						
		Prior Years	Obligation	-352,424		0
		Bal	ance Prior Years	-352,424	0	0
		BVV	0 Total Balance	-352,424	0	0
	HBRR Seismic	Retrofit BVW0				
Current Year Data						
		Current Year	Obligation	-60,000	-60,000	0
			nce Current Year	-60,000	-60,000	0
		BVW	0 Total Balance	-60,000	-60,000	0
D: V D.	On Sys Q100					
Prior Year Data		Prior Years	Apportionment	234,386,154		0
		Prior Years	Obligation	-43,470,314		0
		-	ance Prior Years	190,915,840	0	0
Current Year Data		Bail	ander nor reard	100,010,010	J	O
		Current Year	Obligation	-54,267,971	-54,267,971	0
		Balar	nce Current Year	-54,267,971	-54,267,971	0
		Q10	0 Total Balance	136,647,868	-54,267,971	0
	Off Sys Q110					
Prior Year Data	on bys will					
		Prior Years	Apportionment	121,234,219		0
		Prior Years	Obligation	-33,928,008		0
		Bal	ance Prior Years	87,306,211	0	0
Current Year Data						
		Current Year	Obligation	6,642,834	6,642,834	0
		Balar	nce Current Year	6,642,834	6,642,834	0

Note: All negative values are a liability against balances.

Bridge Federal-Aid Program Off Sys Q110

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q110) Total Balance	93,949,045	6,642,834	0
On or Of	ff Sys Q120				
Prior Year Data					
	Prior Years	Apportionment	88,905,094		0
	Prior Years	Obligation	-6,540,348		0
	Bala	ance Prior Years	82,364,745	0	0
Current Year Data					
	Current Year	Obligation	-4,367,301	-4,367,301	0
	Balan	ce Current Year	-4,367,301	-4,367,301	0
	Q120	O Total Balance	77,997,444	-4,367,301	0
	Bridge Federal-Aid Progra	am Balance:	212,311,988	-103,907,594	0
Amount Loaned (in	cludes prior year loans, it	f any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Car Van Pool Support Program 1720

District/Agency/Proj/	ΈA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1720					
Thor Tear Data		Prior Years	Obligation	0		-205,299
		Balan	ce Prior Years	0	0	-205,299
		1720	Total Balance	0	0	-205,299
	1740					
Prior Year Data						
		Prior Years	Obligation	0		-308,414
		Balan	ce Prior Years	0	0	-308,414
		1740	Total Balance	0	0	-308,414
	Car Va	an Pool Support Progran	Balance:	0	0	-513,714
Amount Lo	oaned (includ	les prior year loans, if a	iny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Combined Road Plan Federal-Aid Secondary 0750

District/Agency/Pro	oj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Federal-Aid	Secondary 0750				
Prior Year Data						
		Prior Years	Apportionment	0		78,053,912
		Prior Years	Transfer	0		-15,257,623
		Prior Years	Obligation	0		-254,917,847
6		Bala	ance Prior Years	0	0	-192,121,558
Current Year Data		Current Year	Obligation	0	0	18,998
			ice Current Year	0	0	18,998
			0 Total Balance	0	0	-192,102,559
Prior Year Data	Federal-Aid	Secondary 0760				
		Prior Years	Obligation	0		-858,518
		Bala	ance Prior Years	0	0	-858,518
		0760	0 Total Balance	0	0	-858,518
Prior Year Data	Federal-Aid	Secondary-3R 0790				
		Prior Years	Obligation	0		-11,009,236
		Bala	ance Prior Years	0	0	-11,009,236
		0790	0 Total Balance	0	0	-11,009,236
Prior Year Data	Combined R	load Plan CR10				
Thor rear Bata		Prior Years	Obligation	0		-11,554,295
			ance Prior Years	0	0	-11,554,295
Current Year Data						•
		Current Year	Obligation	0	0	0
		Balan	ce Current Year	0	0	0
		CR1	0 Total Balance	0	0	-11,554,295

Note: All negative values are a liability against balances.

Prior Year Data

Combined Road Plan Attributable Federal-Aid Urban M360

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA	
	Prior Years	Obligation	0		-16,806,994	
	Bala	ance Prior Years	0	0	-16,806,994	
	M36	0 Total Balance	0	0	-16,806,994	
Non-∆ttribu	table Federal-Aid Urb	an W320				
Prior Year Data	tubic i cuciui-Aiu oib	un 11020				
	Prior Years	Apportionment	0		262,992,214	
	Prior Years	Transfer	0		-51,452,172	
	Prior Years	Obligation	0		-159,688,262	
	Bala	ance Prior Years	0	0	51,851,778	
	W32	0 Total Balance	0	0	51,851,778	
Non-Attribu Prior Year Data	table Federal-Aid Urb	an W330				
	Prior Years	Obligation	0		-15,412,477	
	Bala	ance Prior Years	0	0	-15,412,477	
	W33	0 Total Balance	0	0	-15,412,47	
Attributable Prior Year Data	Federal-Aid Urban W	7360				
FIIOI Teal Data	Prior Years	Apportionment	0		1,416,507,090	
	Prior Years	Transfer	0		15,497,648	
	Prior Years	Obligation	0		-1,129,593,258	
	Bala	ance Prior Years	0	0	302,411,479	
Current Year Data						
	Current Year	Obligation	0	0	6,776,602	
		nce Current Year	0	0	6,776,602	
	W36	0 Total Balance	0	0	309,188,082	
Attributable Prior Year Data	Federal-Aid Urban W	7370				
	Prior Years	Obligation	0		-144,703,101	
	Bala	ance Prior Years	0	0	-144,703,101	

Combined Road Plan Attributable Federal-Aid Urban W370

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	2,937
	Balance	e Current Year	0	0	2,937
	W370 Total Balance		0	0	-144,700,163
	Combined Road Plar	□ Balance:	0	0	-31,404,385
Amount Loaned (included)	des prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Congestion Mit. & Air Qual. Improvement 3200 Monterey Bay Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
	terey Bay Air Basin				
Prior Year Data	5				
	Prior Years	Apportionment	13,006,121		
	Prior Years	Transfer	-18,406		
	Prior Years	Obligation	-12,860,497		
Surrent Veer Date	Bal	ance Prior Years	127,217	0	
Current Year Data	Current Year	Obligation	190	190	
	-	nce Current Year	190	190	
		0 Total Balance	127,407	190	
	320	o Total Balance	121,401	130	
	amento Metro Air Basir	1			
rior Year Data					
	Prior Years	Apportionment	42,239,368		
	Prior Years	Transfer	-59,781		
	Prior Years	Obligation	-42,604,713		
N (N D. ()	Bal	ance Prior Years	-425,126	0	
Current Year Data	Current Veer	Obligation	05 400	05.402	
	Current Year	Obligation	65,483	65,483	
		nce Current Year	65,483	65,483	
	320	0 Total Balance	-359,643	65,483	
3200 San	Diego Air Basin				
Prior Year Data					
	Prior Years	Apportionment	74,066,358		
	Prior Years	Transfer	-17,404,825		
	Prior Years	Obligation	-58,945,656		
	Bal	ance Prior Years	-2,284,123	0	
Current Year Data					
	Current Year	Obligation	75,600	75,600	
		nce Current Year	75,600	75,600	
	320	0 Total Balance	-2,208,523	75,600	

Congestion Mit. & Air Qual. Improvement 3200 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	147,444,929		0
	Prior Years	Transfer	-8,654,676		0
	Prior Years	Obligation	-142,237,072		0
	Bal	lance Prior Years	-3,446,819	0	C
Current Year Data					
	Current Year	Obligation	1,771,782	1,771,782	0
	Bala	nce Current Year	1,771,782	1,771,782	0
	320	00 Total Balance	-1,675,036	1,771,782	0
3200 San Joa	quin Valley Air Basi	in			
Prior Year Data					
	Prior Years	Apportionment	75,046,617		0
	Prior Years	Transfer	-1,272,975		0
	Prior Years	Obligation	-73,194,819		0
	Bal	lance Prior Years	578,822	0	0
Current Year Data	0 11	Q1 11 11	044.000	044.000	
	Current Year	Obligation	214,283	214,283	0
		nce Current Year	214,283	214,283	0
	320	00 Total Balance	793,106	214,283	0
3200 Santa Ba	arbara Air Basin				
Prior Year Data					
	Prior Years	Apportionment	7,727,433		0
	Prior Years	Transfer	-10,936		0
	Prior Years	Obligation	-7,276,097		0
	Bal	lance Prior Years	440,399	0	0
Current Year Data					_
	Current Year	Obligation	359,000	359,000	0
		nce Current Year	359,000	359,000	0
	320	00 Total Balance	799,399	359,000	0
3200 South Co	oast Air Basin				
Prior Year Data	Prior Years	Apportionment	416,783,851		0

Congestion Mit. & Air Qual. Improvement 3200 South Coast Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
noundaryondyn idy za				,	
	Prior Years	Transfer	19,897,453		(
	Prior Years	Obligation	-428,190,765		(
	Bal	ance Prior Years	8,490,538	0	(
Current Year Data					
	Current Year	Obligation	-610,038	-610,038	
	Balaı	nce Current Year	-610,038	-610,038	(
	320	0 Total Balance	7,880,500	-610,038	(
3200 So	utheast Desert Air Basin				
Prior Year Data	Drive Ve and	A	00 705 704		,
	Prior Years	Apportionment	22,735,764		
	Prior Years Prior Years	Transfer	-5,034,018		
		Obligation	-27,169,366	0	
Current Year Data	Ва	ance Prior Years	-9,467,620	0	(
	Current Year	Obligation	116,714	116,714	(
	Balaı	nce Current Year	116,714	116,714	(
	320	0 Total Balance	-9,350,905	116,714	(
3200 Ve	ntura Air Basin				
Prior Year Data					
	Prior Years	Apportionment	16,530,311		(
	Prior Years	Transfer	-23,395		(
	Prior Years	Obligation	-16,490,606		(
	Bal	ance Prior Years	16,309	0	
	320	0 Total Balance	16,309	0	(
Q400 Mc	onterey Bay Air Basin				
Prior Year Data					
	Prior Years	Apportionment	11,498,042		(
	Prior Years	Transfer	-1,829,000		(
	Prior Years	Obligation	-2,030,336		(
	Bal	ance Prior Years	7,638,706	0	(
Current Year Data					

Congestion Mit. & Air Qual. Improvement Q400 Monterey Bay Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	4,602,387	4,036,293	C
	Current Year	Transfer	-6,749,096	-5,918,957	C
	Current Year	Obligation	-1,139,372	-1,139,372	C
	Balai	nce Current Year	-3,286,081	-3,022,035	(
	Q40	0 Total Balance	4,352,625	-3,022,035	(
Q400 S	acramento Metro Air Basi	n			
Prior Year Data					
	Prior Years	Apportionment	52,315,849		(
	Prior Years	Transfer	-9,317,288		
	Prior Years	Obligation	-19,329,197		(
	Bal	ance Prior Years	23,669,364	0	(
Current Year Data					
	Current Year	Apportionment	20,940,763	18,365,049	(
	Current Year	Transfer	-37,111,798	-32,547,046	(
	Current Year	Obligation	-9,717,746	-9,717,746	(
	Balaı	nce Current Year	-25,888,781	-23,899,743	(
	Q40	0 Total Balance	-2,219,417	-23,899,743	(
Q400 S	an Diego Air Basin				
Prior Year Data	-				
	Prior Years	Apportionment	76,181,422		
	Prior Years	Transfer	-60,574,611		(
	Prior Years	Obligation	-11,243,791		(
	Bal	ance Prior Years	4,363,020	0	(
Current Year Data					
	Current Year	Apportionment	30,493,573	26,742,863	(
	Current Year	Transfer	-27,871,155	-24,443,002	(
	Current Year	Obligation	-10,497,342	-10,497,342	(
	Balaı	nce Current Year	-7,874,924	-8,197,481	(
	Q40	0 Total Balance	-3,511,904	-8,197,481	C

Note: All negative values are a liability against balances.

Q400 San Francisco-Bay Area Air Basin

Prior Year Data

Congestion Mit. & Air Qual. Improvement Q400 San Francisco-Bay Area Air Basin

District/Agency/Proj/EA	Code T	Fed-Aid subject Transaction to OA		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	136,480,099		0
	Prior Years	Transfer	-90,227,100		0
	Prior Years	Obligation	-62,388,927		0
Owner t Vara Data	Bal	ance Prior Years	-16,135,928	0	0
Current Year Data	Current Year	Apportionment	65,762,644	57,673,838	C
	Current Year	Transfer	-49,662,400	-43,553,924	C
	Current Year	Obligation	-14,472,946	-14,472,946	
		nce Current Year	1,627,298	-353,032	0
	Q40	0 Total Balance	-14,508,630	-353,032	0
Q400 Sa Prior Year Data	n Joaquin Valley Air Bas	in			
	Prior Years	Apportionment	82,262,750		0
	Prior Years	Transfer	-26,971,131		
	Prior Years	Obligation	-28,615,773		
	Bal	ance Prior Years	26,675,845	0	C
Current Year Data					
	Current Year	Apportionment	32,927,783	28,877,665	C
	Current Year	Transfer	-11,481,092	-10,068,917	C
	Current Year	Obligation	-12,021,799	-12,021,799	C
	Balaı	nce Current Year	9,424,891	6,786,948	0
	Q40	0 Total Balance	36,100,737	6,786,948	0
	nta Barbara Air Basin				
Prior Year Data	Prior Years	Apportionment	10,247,139		0
	Prior Years	Transfer	-778,000		0
	Prior Years	Obligation	-189,883		0
		ance Prior Years	9,279,256	0	0
Current Year Data					
	Current Year	Apportionment	4,101,680	3,597,173	0
	Current Year	Transfer	-8,396,200	-7,363,467	0
	Balaı	nce Current Year	-4,294,520	-3,766,294	0

Note: All negative values are a liability against balances.

Congestion Mit. & Air Qual. Improvement Q400 Santa Barbara Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Q40	0 Total Balance	4,984,736	-3,766,294	(
Q400 Sc	outh Coast Air Basin				
Prior Year Data					
	Prior Years	Apportionment	508,168,285		(
	Prior Years	Transfer	-495,444,521		
	Prior Years	Obligation	-35,447,180		
	Bal	ance Prior Years	-22,723,416	0	(
Current Year Data					
	Current Year	Apportionment	203,407,417	178,388,304	(
	Current Year	Transfer	-26,570,620	-23,302,433	(
	Current Year	Obligation	-811,331	-811,331	(
	Balar	nce Current Year	176,025,466	154,274,539	(
	Q40	0 Total Balance	153,302,050	154,274,539	(
Q400 So	outheast Desert Air Basin	1			
	Prior Years	Apportionment	26,207,063		(
	Prior Years	Transfer	-1,567,782		(
	Prior Years	Obligation	-21,938,992		
	Bal	ance Prior Years	2,700,289	0	(
Current Year Data					
	Current Year	Apportionment	10,490,051	9,199,774	(
	Current Year	Transfer	-1,442,550	-1,265,116	(
	Current Year	Obligation	-25,253,777	-25,253,777	
	Balar	nce Current Year	-16,206,276	-17,319,118	(
	Q40	0 Total Balance	-13,505,987	-17,319,118	(
			· · ·		
Q400 Ta Prior Year Data	ihoe Air Basin				
	Prior Years	Apportionment	719,150		(
	Prior Years	Obligation	-200,000		(
	Bal	ance Prior Years	519,150	0	(

Congestion Mit. & Air Qual. Improvement Q400 Tahoe Air Basin

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	287,859	252,452	0
	Bala	nce Current Year	287,859	252,452	0
	Q40	00 Total Balance	807,009	252,452	0
Q400 Vent	ura Air Basin				
Prior Year Data					
	Prior Years	Apportionment	20,093,696		0
	Prior Years	Transfer	-6,279,485		0
	Prior Years	Obligation	-6,372,431		0
	Bal	ance Prior Years	7,441,780	0	0
Current Year Data					
	Current Year	Apportionment	8,043,018	7,053,726	0
	Current Year	Transfer	-3,512,791	-3,080,717	0
	Current Year	Obligation	-3,697,921	-3,697,921	0
	Bala	nce Current Year	832,306	275,088	0
	Q40	00 Total Balance	8,274,086	275,088	0
_	it. & Air Qual. Improvem		170,097,920	107,024,339	0
Amount Loaned (incl	udes prior year loans,	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Congestion Pricing Pilot Program 3690

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3690					
Prior Year Data					
	Prior Years	Obligation	0		-10,831,214
	Balan	ce Prior Years	0	0	-10,831,214
Current Year Data					
	Current Year	Obligation	0	0	105,227
	Balance Current Year		0	0	105,227
	3690	Total Balance	0	0	-10,725,986
Congesti	on Pricing Pilot Progran	n Balance:	0	0	-10,725,986
Amount Loaned (include	es prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Congestion Relief Projects 3610

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2042					
3610 Prior Year Data					
	Prior Years	Obligation	0		-24,837,797
	Balan	ce Prior Years	0	0	-24,837,797
Current Year Data					
	Current Year	Obligation	0	0	326,787
	Balance Current Year		0	0	326,787
	3610	Total Balance	0	0	-24,511,009
Con	gestion Relief Projects	S Balance:	0	0	-24,511,009
Amount Loaned (includes	s prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consol Primary - PL94-28 Sec 105 0100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0100 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-2,972,472
	Balar	nce Prior Years	0	0	-2,972,472
	0100	Total Balance	0	0	-2,972,472
	I Primary - PL94-28 Sec 10		0 0	0 0	-2,972,472 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Consolidated Primary INT 4R 1960

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1960 Prior Year Data					
	Prior Years	Obligation	0		-10,293,639
	Balar	nce Prior Years	0	0	-10,293,639
	1960	Total Balance	0	0	-10,293,639
	Consolidated Primary INT 4		0 0	0 0	-10,293,639 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Defense Access Roads 7350

District/Agency/P	roj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	7350					
Piloi feai Dala		Prior Years	Obligation	0		-26,674,080
		Balan	ce Prior Years	0	0	-26,674,080
		7350	Total Balance	0	0	-26,674,080
	75X0					
Prior Year Data						
		Prior Years	Obligation	0		-1,500,000
		Balan	ce Prior Years	0	0	-1,500,000
		75X0 -	Total Balance	0	0	-1,500,000
		Defense Access Roads	Balance:	0	0	-28,174,080
Amoun	t Loaned (includ	des prior year loans, if a	nny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo - Ontario Airport 3010

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3010 Prior Year Data					
FIIOI TEAI DAIA	Prior Years	Obligation	0		-2,450,000
	Balar	nce Prior Years	0	0	-2,450,000
	3010	Total Balance	0	0	-2,450,000
Amount Loaned (incl	Demo - Ontario Airpo udes prior year loans, if a		0 0	0	-2,450,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects- Uses OA 3090

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			to OA	Ti i Oilly)	10 OA
3090					
Prior Year Data					
	Prior Years	Obligation	0		-51,706,143
	Balan	ce Prior Years	0	0	-51,706,143
Current Year Data					
	Current Year	Obligation	0	0	37,179
	Balance	e Current Year	0	0	37,179
	3090	Total Balance	0	0	-51,668,963
94K0					
Prior Year Data					
	Prior Years	Obligation	0		-250,000
	Balan	ce Prior Years	0	0	-250,000
	94K0	Total Balance	0	0	-250,000
96R0					
Prior Year Data					
	Prior Years	Obligation	0		-307,000
	Balan	ce Prior Years	0	0	-307,000
	96R0	Total Balance	0	0	-307,000
	Demo Projects- Uses OA	A Balanco:	0	0	-52,225,963
Amount Loaned (inclu	ides prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Demo Projects-FTA Transfer 3BD0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3BD0 Prior Year Data					
	Prior Years	Obligation	0		-7,510,800
	Balar	nce Prior Years	0	0	-7,510,800
	3BD0	Total Balance	0	0	-7,510,800
	Demo Projects-FTA Transfe		0 0	0 0	-7,510,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo Projects

3070

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3070					
Prior Year Data					
	Prior Years	Obligation	0		-96,457,990
	Balan	ce Prior Years	0	0	-96,457,990
Current Year Data					
	Current Year	Obligation	0	0	61,968
	Balanc	e Current Year	0	0	61,968
	3070	Total Balance	0	0	-96,396,021
	Demo Projects	S Balance:	0	0	-96,396,021
Amount Loaned (include	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Demo

3410

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
				Ti i Oilly)	10 OA
3410					
Prior Year Data					
Thor Four Bala	Prior Years	Obligation	0		-1,449,343
	Balan	ce Prior Years	0	0	-1,449,343
Current Year Data					
	Current Year	Obligation	0	0	-1,750,657
	Balance	e Current Year	0	0	-1,750,657
	3410	Total Balance	0	0	-3,200,000
45C0					
Current Year Data					
	Current Year	Obligation	0	0	-2,394,720
	Balance	e Current Year	0	0	-2,394,720
	45C0	Total Balance	0	0	-2,394,720
SO Cal S	tudy Q4F0				
Prior Year Data	•				
	Prior Years	Obligation	0		-500,000
	Balan	ce Prior Years	0	0	-500,000
	Q4F0	Total Balance	0	0	-500,000
	Demo	Balance:	0	0	-6,094,720
Amount Loaned (inc	Amount Loaned (includes prior year loans, if any):			0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Elimination of Roadside Obstacles Expired in 1979 1440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Expired in 19 Prior Year Data	979 1440				
The Four Bala	Prior Years	Obligation	0		-1,637,348
	Balar	nce Prior Years	0	0	-1,637,348
	1440	Total Balance	0	0	-1,637,348
Eliminatio Amount Loaned (includ	n of Roadside Obstacle es prior year loans, if		0 0	0 0	-1,637,348 0

The sum of the Amount Loaned + Balance yields a "true balance."

Emergency Relief

Oct-89 Earthquake 0830

District/Agency/Proj/EA		Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Oat 90 Farthau	volko 0920				
Prior Year Data	Oct-89 Earthqu	iake uosu				
		Prior Years	Obligation	0		-70,858,520
		Balan	ce Prior Years	0	0	-70,858,520
Current Year Data						
		Current Year	Obligation	0	0	69,007
		Balance	e Current Year	0	0	69,007
		0830	Total Balance	0	0	-70,789,512
	1983 0880					
Prior Year Data						
		Prior Years	Obligation	0		-29,008,833
		Balan	ce Prior Years	0	0	-29,008,833
		0880	Total Balance	0	0	-29,008,833
	1967 0980					
Prior Year Data						
		Prior Years	Obligation	0		-175,827,492
		Balan	ce Prior Years	0	0	-175,827,492
Current Year Data						
		Current Year	Obligation	0	0	88,865
			e Current Year	0	0	88,865
		0980	Total Balance	0	0	-175,738,626
	1967 0990					
Prior Year Data						
		Prior Years	Obligation	0		-228,915
		Balan	ce Prior Years	0	0	-228,915
		0990	Total Balance	0	0	-228,915
	09E0					
Prior Year Data						
		Prior Years	Obligation	0		-23,035,279
		Balan	ce Prior Years	0	0	-23,035,279
Current Year Data						

Emergency Relief 09E0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	3,830,645
	Balanc	e Current Year	0	0	3,830,645
	09E0	Total Balance	0	0	-19,204,634
09G0					
Prior Year Data					
	Prior Years	Obligation	0		-46,917,584
.	Balan	ce Prior Years	0	0	-46,917,584
Current Year Data	Current Year	Obligation	0	0	912,497
		e Current Year	0	0	912,497
	09G0	Total Balance	0	0	-46,005,087
Oct-89 Ea Prior Year Data	rthquake 09H0				
	Prior Years	Obligation	0		-2,439,499
	Balan	ce Prior Years	0	0	-2,439,499
	09H0	Total Balance	0	0	-2,439,49
09N0 Prior Year Data					
The Four Bata	Prior Years	Obligation	0		-13,265,418
	Balan	ce Prior Years	0	0	-13,265,418
Current Year Data					
	Current Year	Obligation	0	0	340,109
		e Current Year	0	0	340,109
	09N0	Total Balance	0	0	-12,925,309
09Q0 Prior Year Data					
FIIOI Teal Dala	Prior Years	Obligation	0		-7,425,864
		ice Prior Years	0	0	-7,425,864
Current Year Data					
	Current Year	Obligation	0	0	-322,847
	Balance	e Current Year	0	0	-322,847

Emergency Relief 09Q0

District/Agency/Pro	oj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		09Q0	Total Balance	0	0	-7,748,712
	1998 Storm 09T	·o				
Prior Year Data						
		Prior Years	Obligation	0		-41,870,556
		Balan	ce Prior Years	0	0	-41,870,556
Current Year Data						
		Current Year	Obligation	0	0	1,304,481
		Balance	e Current Year	0	0	1,304,481
		09T0	Total Balance	0	0	-40,566,075
	1999 Storm 09V	′ 0				
Prior Year Data		Prior Years	Obligation	0		-23,257,099
			ce Prior Years	0	0	-23,257,099
Current Year Data						-, - ,
		Current Year	Obligation	0	0	2,024,957
		Balance	e Current Year	0	0	2,024,957
		09V0 ·	Total Balance	0	0	-21,232,141
Current Year Data	TEA21 09X0					
		Current Year	Obligation	0	0	-10,245,483
		Balance	e Current Year	0	0	-10,245,483
		09X0	Total Balance	0	0	-10,245,483
		Emergency Relie	f Balance:	0	0	-436,132,831
Amount	Loaned (includes	prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Experimental Project 37K0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37K0 Prior Year Data					
Thorroad Bata	Prior Years	Obligation	0		-100,000
	Balar	nce Prior Years	0	0	-100,000
	37K0	Total Balance	0	0	-100,000
Amount Loaned (inc	Experimental Project		0	0 0	-100,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

FERRY BOAT & TERM CONSTR.TEA21 Q950

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q950 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-1,556,800
	Balar	nce Prior Years	0	0	-1,556,800
	Q950	Total Balance	0	0	-1,556,800
	AT & TERM CONSTR.TEA2 cludes prior year loans, if		0 0	0 0	-1,556,800 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Feasibility Study 3100

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3100 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-14,658
	Balar	nce Prior Years	0	0	-14,658
	3100	Total Balance	0	0	-14,658
Amount Loaned (inc	Feasibility Stud	-	0 0	0 0	-14,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Federalized TSM/FCR
Any Area 33D FCR0

District/Agency/P	Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Any Area 33D FC	:R0				
Prior Year Data		D: V	01 !! !!	0.000.000		•
		Prior Years	Obligation	-6,692,929		0
		Balan	ce Prior Years	-6,692,929	0	0
		FCR0	Total Balance	-6,692,929	0	0
	33C, pop >200K	FCU0				
Prior Year Data						
		Prior Years	Obligation	-1,475,795		0
		Balan	ce Prior Years	-1,475,795	0	0
		FCU0	Total Balance	-1,475,795	0	0
	Fe	ederalized TSM/FCF	Ralance:	-8,168,724	0	0
Amour	nt Loaned (includes p	rior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Ferry Boat Discretionary Funds FTA Transfer QF10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
FTA Trans	sfer QF10				
Prior Year Data					
	Prior Years	Transfer	0		-1,175,000
	Prior Years	Obligation	0		-2,200,000
	Balan	ce Prior Years	0	0	-3,375,000
Current Year Data					
	Current Year	Transfer	0	0	-1,758,000
	Balanc	e Current Year	0	0	-1,758,000
	QF10	Total Balance	0	0	-5,133,000
Fer	ry Boat Discretionary Fund	S Balance:	0	0	-5,133,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boat Terminal Program 3270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3270 Prior Year Data					
	Prior Years	Obligation	0		-2,792,904
	Balar	nce Prior Years	0	0	-2,792,904
	3270	Total Balance	0	0	-2,792,904
	erry Boat Terminal Prograr		0 0	0 0	-2,792,904 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Ferry Boats and Terminal-FTA 32G0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
32G0 Prior Year Data					
	Prior Years	Obligation	-2,400,000		0
	Balar	ice Prior Years	-2,400,000	0	0
	32G0	Total Balance	-2,400,000	0	0
	Ferry Boats and Terminal-FTA		-2,400,000 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Forest Highway - Apportioned 1510

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1510 Prior Year Data					
The Four Bala	Prior Years	Obligation	0		-1,642,142
	Balar	nce Prior Years	0	0	-1,642,142
	1510	Total Balance	0	0	-1,642,142
	orest Highway - Apportione		0	0 0	-1,642,142 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Forest Highways - Allocated (FY 83) 1810

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1810					
Prior Year Data	-	2			
	Prior Years	Obligation	0		-1,800,000
	Balar	nce Prior Years	0	0	-1,800,000
	1810	Total Balance	0	0	-1,800,000
Forest	Highways - Allocated (FY 83	Balance:	0	0	-1,800,000
	cludes prior year loans, if	=	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

GOE-IVHS Activities 9AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9AG0 Prior Year Data					
	Prior Years	Obligation	-660,000		0
	Balar	nce Prior Years	-660,000	0	0
	9AG0	Total Balance	-660,000	0	0
	GOE-IVHS Activitie		-660,000	0	0
Amount Loaned (in	cludes prior year loans, if	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

HIGH PRIORITY PRJTS-TEA21 AC 0AG0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
AC 0A0	9 0				
Prior Year Data					
	Prior Years	Obligation	0		-46,499,500
	Balar	ice Prior Years	0	0	-46,499,500
Current Year Data					
	Current Year	Obligation	0	0	27,771,182
	Balanc	e Current Year	0	0	27,771,182
	0AG0	Total Balance	0	0	-18,728,318
Н	IIGH PRIORITY PRJTS-TEA2	1 Balance:	0	0	-18,728,318
Amount Loaned (i	ncludes prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

High Cost Bridge Projects 3600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3600 Prior Year Data					
	Prior Years	Obligation	0		-5,763,840
	Balar	nce Prior Years	0	0	-5,763,840
	3600	Total Balance	0	0	-5,763,840
Amount Loaned (inc	High Cost Bridge Project		0 0	0 0	-5,763,840 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Hazard Location 1420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1420 Prior Year Data					
The real Bala	Prior Years	Obligation	-335,000		0
	Balar	nce Prior Years	-335,000	0	0
	1420	Total Balance	-335,000	0	0
Amount Loaned (incl	High Hazard Locatio		-335,000 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Hazard Locations 76 Act 1450

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
76 Act Prior Year Data	1450				
	Prior Years	Obligation	0		-1,488,398
	Balar	nce Prior Years	0	0	-1,488,398
	1450	Total Balance	0	0	-1,488,398
Amount Loaned (i	High Hazard Location		0 0	0	-1,488,398 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Corridors Feasibility Studies 3630

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Feasibility S	itudies 3630				
Thorreal Bata	Prior Years	Obligation	0		-2,301,183
	Balar	nce Prior Years	0	0	-2,301,183
	3630	Total Balance	0	0	-2,301,183
Amount Loaned (includ	High Priority Corridor		0 0	0 0	-2,301,183 0

The sum of the Amount Loaned + Balance yields a "true balance."

High Priority Projects - TEA 21 Q920

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q92	0				
Prior Year Data					
	Prior Years	Obligation	-73,567,684		0
	Balar	nce Prior Years	-73,567,684	0	0
Current Year Data					
	Current Year	Obligation	-77,468,576	-77,468,576	0
	Balanc	e Current Year	-77,468,576	-77,468,576	0
	Q920	Total Balance	-151,036,260	-77,468,576	0
	High Priority Projects - TEA 2	1 Balance:	-151,036,260	-77,468,576	0
Amount Loaned (includes prior year loans, if any):		0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

High Priority Projects Tea 21 Q640

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q640					
Prior Year Data					
	Prior Years	Obligation	0		-1,240,000
	Balan	ce Prior Years	0	0	-1,240,000
Current Year Data					
	Current Year	Obligation	0	0	-2,397,435
	Balance	e Current Year	0	0	-2,397,435
	Q640	Total Balance	0	0	-3,637,435
	High Priority Projects Tea 2	¹ Balance:	0	0	-3,637,435
Amount Loaned (i	ncludes prior year loans, if a	- -	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Humboldt Bay Shoreline Erosion 2210

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2210 Prior Year Data					
	Prior Years	Obligation	0		-580,006
	Balar	nce Prior Years	0	0	-580,006
	2210	Total Balance	0	0	-580,006
	boldt Bay Shoreline Erosio		0 0	0 0	-580,006 0

The sum of the Amount Loaned + Balance yields a "true balance."

ITS Deployment - Metropolitan QT80

District/Agency/Proj	i/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	QT80					
Prior Year Data						
		Prior Years	Obligation	0		-6,342,419
		Balan	ce Prior Years	0	0	-6,342,419
Current Year Data						
		Current Year	Obligation	0	0	-1,179,632
		Balance	e Current Year	0	0	-1,179,632
		QT80	Total Balance	0	0	-7,522,051
	ITS D	eployment - Metropolitar	⊓ Balance:	0	0	-7,522,051
Amount L	oaned (includ	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

IVHS Activities

3260

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	2260					
Prior Year Data	3260					
		Prior Years	Obligation	0		-8,329,444
		Balan	ce Prior Years	0	0	-8,329,444
		3260	Total Balance	0	0	-8,329,444
Prior Year Data	3900					
Piloi feai Dala		Prior Years	Obligation	0		0
		Balan	ce Prior Years	0	0	0
		3900	Total Balance	0	0	0
D: V D.	96A0					
Prior Year Data		Prior Years	Obligation	0		-2,300,000
			ce Prior Years	0	0	-2,300,000
			Total Balance	0	0	-2,300,000
		IVHS Activities	S Balance:	0	0	-10,629,444
Amount Loaned (includes prior year loans, if any):			0	0	0	

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Bridge Program FFY 98/99 QT90

District/Agency/Pr	oj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	FFY 98/99 QT90					
Piloi feai Dala		Prior Years	Obligation	0		-3,000,000
	-	Balar	nce Prior Years	0	0	-3,000,000
		QT90	Total Balance	0	0	-3,000,000
Amoun	Innovat t Loaned (includes pr	tive Bridge Prograr		0	0	-3,000,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Bridge Research and Construction Progra QX20

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
QX20					
Prior Year Data					
	Prior Years	Obligation	0		-1,500,000
	Balan	ice Prior Years	0	0	-1,500,000
Current Year Data					
	Current Year	Obligation	0	0	-2,000,000
	Balance	e Current Year	0	0	-2,000,000
	QX20	Total Balance	0	0	-3,500,000
Innovative Bridge Research a Amount Loaned (include			0 0	0	-3,500,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Innovative Projects 3670

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3670					
Prior Year Data	Prior Years	Obligation	0		-39,659,658
	Balar	nce Prior Years	0	0	-39,659,658
	3670	Total Balance	0	0	-39,659,65
Amount Loaned (inclu	Innovative Project		0 0	0 0	-39,659,658 0

The sum of the Amount Loaned + Balance yields a "true balance."

Intersection Safety Demonstration 5000

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
5000 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-900,000
	Balar	nce Prior Years	0	0	-900,000
	5000	Total Balance	0	0	-900,000
	section Safety Demonstratio		0 0	0 0	-900,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate 1956 Act Construction 0420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0420 Prior Year Data					
	Prior Years	Obligation	0		-9,767,068
	Balar	nce Prior Years	0	0	-9,767,068
	0420	Total Balance	0	0	-9,767,068
	state 1956 Act Constructio		0 0	0 0	-9,767,068 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Maintenance (State picks up OA) 04M0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
• •	s up OA) 04M0				
Prior Year Data	Prior Years	Obligation	0		-1,317,356
	Balar	nce Prior Years	0	0	-1,317,356
	04M0	Total Balance	0	0	-1,317,356
Amount Loaned (inclu	Interstate Maintenanc des prior year loans, if a		0	0	-1,317,356 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Interstate Substitution Funds
Uses OA, but Appn good for one year only. 1770

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Uses OA, bu	t Appn good for one ye	ear only. 1770			
	Prior Years	Transfer	0		45,240,925
	Prior Years	Obligation	0		-71,634,603
	Balar	ce Prior Years	0	0	-26,393,678
	1770 Total Balance		0	0	-26,393,678
Inte	rstate Substitution Fund	S Balance:	0	0	-26,393,678
Amount Loaned (include	les prior year loans, if a	- -	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LA Port Demo

2200

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
2200					
2200 Prior Year Data					
Thor real Bata	Prior Years	Obligation	0		-60,601,999
	Balance Prior Years		0	0	-60,601,999
Current Year Data					
	Current Year	Obligation	0	0	0
	Balance	e Current Year	0	0	0
	2200 Total Balance		0	0	-60,601,999
	LA Port Demo	Balance:	0	0	-60,601,999
Amount Loaned (includes	s prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

LPAMS TEA Exchange Pot (Do not use this data) MEL0

District/Agency/Proj/EA	Code Tran	esaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
MELO					
Prior Year Data					
	Prior Years	Transfer	0		544,341,249
	Baland	ce Prior Years	0	0	544,341,249
Current Year Data					
	Current Year	Transfer	0	0	308,406,777
	Balance	Current Year	0	0	308,406,777
	MEL0 T	Total Balance	0	0	852,748,026
LPAMS TEA Exchange P	ot (Do not use this data)	Balance:	0	0	852,748,026
Amount Loaned (include	es prior year loans, if a	ny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

LTAP

LTAP 3240

District/Agency/Proj/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			- IO OA		
LTAP 3240					
Prior Year Data					
Thor roar Bata	Prior Years	Obligation	0		-2,070,000
	Balan	ce Prior Years	0	0	-2,070,000
Current Year Data					
	Current Year	Obligation	0	0	42,626
	Balance	e Current Year	0	0	42,626
	3240 Total Balance		0	0	-2,027,373
LTAP 40A0					
Prior Year Data					
Thor roar Bata	Prior Years	Obligation	0		0
	Balan	ce Prior Years	0	0	0
	40A0 ·	Total Balance	0	0	0
TEA21 QT20					
Prior Year Data					
	Prior Years	Obligation	0		-100,000
	Balan	ce Prior Years	0	0	-100,000
	QT20	Total Balance	0	0	-100,000
	LTAF	. Dalaman	0	0	-2,127,373
Amount Loaned (includes			0	0 0	-2,127,373 0

The sum of the Amount Loaned + Balance yields a "true balance."

Local Pub Works Grants - EDA 8550

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8550 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-101,500
	Balar	nce Prior Years	0	0	-101,500
	8550	Total Balance	0	0	-101,500
	cal Pub Works Grants - ED		0 0	0	-101,500 0

The sum of the Amount Loaned + Balance yields a "true balance."

Metroplitan Planning - 1% 0850

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0850 Prior Year Data					
Thor roal Bata	Prior Years	Obligation	0		-851,660
	Balar	nce Prior Years	0	0	-851,660
	0850	Total Balance	0	0	-851,660
Amount Loaned (inc	Metroplitan Planning - 19		0 0	0 0	-851,660 0

The sum of the Amount Loaned + Balance yields a "true balance."

Metroplitan Planning - 1/2% 0820

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0820 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-77,185
	Balar	nce Prior Years	0	0	-77,185
	0820	Total Balance	0	0	-77,185
Amount Loaned (inc	Metroplitan Planning - 1/29		0 0	0	-77,185 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction - Army (Prior 80) 8340

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
8340 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-387,954
	Balar	nce Prior Years	0	0	-387,954
	8340	Total Balance	0	0	-387,954
	y Construction - Army (Prior 80 includes prior year loans, if		0 0	0	-387,954 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Military Construction Navy 73H0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
73H0 Prior Year Data					
	Prior Years	Obligation	0		-585,000
	Balar	nce Prior Years	0	0	-585,000
	73H0	Total Balance	0	0	-585,000
Amount Loaned (inc	Military Construction Nav	<u> </u>	0 0	0 0	-585,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Minimum Allocation, 85%, FY-91 and Prior Yrs 1600

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1600					
Prior Year Data	Prior Years	Obligation	0		-17,821,017
	Balar	nce Prior Years	0	0	-17,821,017
	1600	Total Balance	0	0	-17,821,017
	n, 85%, FY-91 and Prior Yr udes prior year loans, if		0 0	0 0	-17,821,017 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Highway System (NHS) 3150

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3150 Prior Year Data					
Thorreal Bata	Prior Years	Obligation	0		-120,846,554
	Balar	nce Prior Years	0	0	-120,846,554
	3150	Total Balance	0	0	-120,846,554
	onal Highway System (NHS		0 0	0 0	-120,846,554 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Ridesharing Demo - GOE 9440

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9440 Prior Year Data					
FIIOI Teal Data	Prior Years	Obligation	0		-160,000
	Balar	nce Prior Years	0	0	-160,000
	9440	Total Balance	0	0	-160,000
	nal Ridesharing Demo - GOI cludes prior year loans, if a		0 0	0 0	-160,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

National Scenic Byways Q970

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q970					
Prior Year Data					
	Prior Years	Obligation	0		-614,540
	Balan	ice Prior Years	0	0	-614,540
Current Year Data					
	Current Year	Obligation	0	0	-657,150
	Balance	e Current Year	0	0	-657,150
	Q970	Total Balance	0	0	-1,271,690
	National Scenic Byways	S Balance:	0	0	-1,271,690
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Off-System Roads

Expired in 1979 6270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA		
Expired in 1 Prior Year Data	Expired in 1979 6270						
Thor roal Bata	Prior Years	Obligation	0		-7,935,502		
	Balar	nce Prior Years	0	0	-7,935,502		
	6270	Total Balance	0	0	-7,935,502		
Amount Loaned (includ	Off-System Road des prior year loans, if a		0 0	0	-7,935,502 0		

The sum of the Amount Loaned + Balance yields a "true balance."

PUBLIC LANDS HIGHWAYS-TEA-21 4130

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
4130					
Prior Year Data					
	Prior Years	Obligation	-5,051,121		0
	Balar	nce Prior Years	-5,051,121	0	0
Current Year Data					
	Current Year	Obligation	-1,918,500	-1,918,500	0
	Balanc	e Current Year	-1,918,500	-1,918,500	0
	4130	Total Balance	-6,969,621	-1,918,500	0
PUBLIC LA	NDS HIGHWAYS-TEA-2	1 Balance:	-6,969,621	-1,918,500	0
Amount Loaned (inclu	des prior year loans, if a	any):	0	0	0
	4130 NDS HIGHWAYS-TEA-2	Total Balance 1 Balance:	-6,969,621 -6,969,621	-1,918,500 -1,918,500	

The sum of the Amount Loaned + Balance yields a "true balance."

Pavement Marking Demo 1400

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1400 Prior Year Data					
Thor rear Bata	Prior Years	Obligation	0		-25,041,710
	Balar	nce Prior Years	0	0	-25,041,710
	1400	Total Balance	0	0	-25,041,710
Amount Loaned (inc	Pavement Marking Dem		0	0	-25,041,710 0

The sum of the Amount Loaned + Balance yields a "true balance."

Priority Intermodal Projects 3680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3680					
Prior Year Data					
	Prior Years	Obligation	0		-71,142,769
	Balar	ice Prior Years	0	0	-71,142,769
Current Year Data					
	Current Year	Obligation	0	0	-7,430,582
	Balanc	e Current Year	0	0	-7,430,582
	3680	Total Balance	0	0	-78,573,351
Pi	riority Intermodal Project	S Balance:	0	0	-78,573,351
Amount Loaned (included)	des prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Public Lands

1830

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1830					
Prior Year Data	Prior Years	Obligation	0		-11,385,504
	Balar	nce Prior Years	0	0	-11,385,504
	1830	Total Balance	0	0	-11,385,504
Amount Loaned (inc	Public Land	s Balance: any):	0 0	0	-11,385,504 0

The sum of the Amount Loaned + Balance yields a "true balance."

RTAP

Q890

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q890					
Prior Year Data					
	Prior Years	Obligation	0		-315,000
	Balan	ce Prior Years	0	0	-315,000
Current Year Data					
	Current Year	Obligation	0	0	-125,000
	Balance	e Current Year	0	0	-125,000
	Q890	Total Balance	0	0	-440,000
	RTAF	Dalance:	0	0	-440,000
Amount Loaned (includes prior year loans, if any):			0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Rail-Highway Crossings Program (Pre ISTEA) Haz. 1380

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			- IS GA		
Haz. 138	0				
Prior Year Data	o				
	Prior Years	Transfer	34,902,094		0
	Prior Years	Obligation	-33,691,455		C
	Balar	ce Prior Years	1,210,639	0	0
Current Year Data					
	Current Year	Obligation	408,101	408,101	0
	Balanc	e Current Year	408,101	408,101	C
	1380	Total Balance	1,618,740	408,101	0
Dev. 139	0				
Prior Year Data					
	Prior Years	Transfer	64,525,829		C
	Prior Years	Obligation	-64,315,059		0
	Balar	ce Prior Years	210,770	0	C
Current Year Data					
	Current Year	Obligation	242,474	242,474	0
	Balanc	e Current Year	242,474	242,474	0
	1390	Total Balance	453,244	242,474	0
Rail-Highwav Cro	ossings Program (Pre ISTEA) Balance:	2,071,985	650,575	0
	cludes prior year loans, if a	-	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railroad Crossing - Off FHWA Sys Hazard Elimination 6850

District/Agency/Proj/E	A Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
ŀ	lazard Elimination 6850				
Prior Year Data					
	Prior Years	Obligation	0		-6,425,802
	Bal	lance Prior Years	0	0	-6,425,802
	685	50 Total Balance	0	0	-6,425,802
F	Protective Devices 6860				
Prior Year Data					
	Prior Years	Obligation	0		-6,149,619
	Bal	lance Prior Years	0	0	-6,149,619
	686	60 Total Balance	0	0	-6,149,619
	Railroad Crossing - Off FHWA S	Sys Balance :	0	0	-12,575,422
Amount Loa	aned (includes prior year loans,	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Railway-Highway at Grade Crossings Safety - Rail/Highway Protective Devices 33M0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Safatu	Rail/Highway Protective l	Dovings 22M0			
Prior Year Data	Kall/Highway Frotective	Devices 33MU			
	Prior Years	Apportionment	30,548,148		0
	Prior Years	Transfer	392,873		0
	Prior Years	Obligation	-30,493,040		0
	Bal	ance Prior Years	447,980	0	0
Current Year Data					
	Current Year	Obligation	205,938	205,938	0
	Balar	nce Current Year	205,938	205,938	0
	33M	0 Total Balance	653,918	205,938	0
Safety -	Rail/Highway Hazard Elin	nination 33N0			
	Prior Years	Apportionment	18,478,355		0
	Prior Years	Transfer	-246,570		0
	Prior Years	Obligation	-20,311,012		0
	Bal	ance Prior Years	-2,079,227	0	0
Current Year Data					
	Current Year	Obligation	-557,637	-557,637	C
	Balar	nce Current Year	-557,637	-557,637	0
	33N	0 Total Balance	-2,636,865	-557,637	0
Safety -	Rail/Highway Protective I	Devices Q260			
Prior Year Data		2011000 4200			
	Prior Years	Apportionment	15,274,074		0
	Prior Years	Obligation	-15,102,845		0
	Bal	ance Prior Years	171,228	0	0
Current Year Data					
	Current Year	Obligation	-5,099,265	-5,099,265	0
			E 000 00E	F 000 00F	_
	Balar	nce Current Year	-5,099,265	-5,099,265	0

Railway-Highway at Grade Crossings Safety - Rail/Highway Hazard Elimination Q270

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	9,239,177		0
	Prior Years	Obligation	-8,311,960		0
	Balar	nce Prior Years	927,217	0	0
Current Year Data					
	Current Year	Obligation	-4,815,684	-4,815,684	0
	Balanc	e Current Year	-4,815,684	-4,815,684	0
	Q270	Total Balance	-3,888,467	-4,815,684	0
Safety -	Rail/Highway Hazard Elimi	nation (O21) RRA(1		
Prior Year Data	itan/ingilway Hazara Emili	nation (QZ1) NVA	,		
	Prior Years	Transfer	12,735,165		0
	Prior Years	Obligation	-12,720,520		0
	Balar	nce Prior Years	14,644	0	0
Current Year Data					
	Current Year	Obligation	-5,487,284	-5,487,284	0
	Balanc	e Current Year	-5,487,284	-5,487,284	0
	RRA0	Total Balance	-5,472,639	-5,487,284	0
Pailway	-Highway at Grade Crossing	s Polonos	-16,272,090	-15,753,932	0
•	cludes prior year loans, if		-10,272,090	-15,755,952	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 BAKERSFIELD

District/Agency/Pro	oj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Dis Vers Dete	Sec. 202 Rest	oration Funds 3180	BAKERSFIELD			
Prior Year Data		Drien Veere	A manartia manarat	50.500		
		Prior Years Prior Years	Apportionment Transfer	59,590		
			ance Prior Years	-59,590 0	0	0
			60 Total Balance	0	0	(
		310	o Total Balance	0	0	
Distance Date	Sec. 202 Rest	oration Funds 3180	FRESNO			
Prior Year Data		Prior Years	Apportionment	90 292		0
		Prior Years Prior Years	Apportionment	-89,282 -89,282		0
			Obligation ance Prior Years	-09,202 0	0	
			30 Total Balance	0	0	(
		310	o Total Balance	0	0	
	Sec. 202 Rest	oration Funds 3180	LOS ANGELES LON	IG BEACH		
Prior Year Data		5 · V		0.045.400		•
		Prior Years	Apportionment	2,245,493		0
		Prior Years	Transfer	-2,245,493		0
Current Year Data		Bai	ance Prior Years	0	0	С
Current Tear Data		Current Year	Obligation	-277,831	-277,831	C
			nce Current Year	-277,831	-277,831	
			0 Total Balance	-277,831	-277,831	C
Prior Year Data	Sec. 202 Rest	oration Funds 3180	MODESTO			
Filor Tear Data		Prior Years	Apportionment	45,412		C
		Prior Years	Obligation	-45,412		
			ance Prior Years	0	0	
			0 Total Balance	0	0	C
Drien Veer Dete	Sec. 202 Resto	oration Funds 3180	OXNARD-VENTURA	-THOUSAND OAKS	3	
Prior Year Data		Drian Vacas	Apportionment	04.647		•
		Prior Years	Apportionment	94,617		C

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-94,617		C
	Bala	ance Prior Years	0	0	C
	318	0 Total Balance	0	0	
Sec. 202 F Prior Year Data	Restoration Funds 3180	SACRAMENTO			
Prior Year Data	Prior Years	Apportionment	216,024		C
	Prior Years	Transfer	-216,024		
	Bala	ance Prior Years	0	0	
	318	0 Total Balance	0	0	C
Sec. 202 F Prior Year Data	Restoration Funds 3180	SAN BERNARDINO-F	RIVERSIDE		
	Prior Years	Apportionment	230,437		C
	Divivio	- ,	0		
	Prior Years	Transfer	0		
	Prior Years Prior Years	Obligation	-230,437		
	Prior Years			0	(
	Prior Years Bala	Obligation	-230,437	0	(
	Prior Years Bala	Obligation ance Prior Years Total Balance	-230,437 0		0
	Prior Years Bala	Obligation ance Prior Years Total Balance	-230,437 0		C
	Prior Years Bala 318 Restoration Funds 3180	Obligation ance Prior Years 0 Total Balance SAN DIEGO	-230,437 0 0		
	Prior Years Bala 318 Restoration Funds 3180 Prior Years Prior Years	Obligation ance Prior Years O Total Balance SAN DIEGO Apportionment	-230,437 0 0		
	Prior Years Bala 318 Restoration Funds 3180 Prior Years Prior Years Bala	Obligation ance Prior Years 0 Total Balance SAN DIEGO Apportionment Obligation	-230,437 0 0 0 462,456 -413,749	0	
Prior Year Data	Prior Years Bala 318 Restoration Funds 3180 Prior Years Prior Years Bala	Obligation ance Prior Years 0 Total Balance SAN DIEGO Apportionment Obligation ance Prior Years 0 Total Balance	-230,437 0 0 0 462,456 -413,749 48,707	0	
Prior Year Data Sec. 202 F	Prior Years Bala 318 Restoration Funds 3180 Prior Years Prior Years Bala 318	Obligation ance Prior Years 0 Total Balance SAN DIEGO Apportionment Obligation ance Prior Years 0 Total Balance	-230,437 0 0 0 462,456 -413,749 48,707	0	
Prior Year Data Sec. 202 F	Prior Years Bala 318 Restoration Funds 3180 Prior Years Prior Years Bala 318 Restoration Funds 3180	Obligation ance Prior Years 0 Total Balance SAN DIEGO Apportionment Obligation ance Prior Years 0 Total Balance SAN FRANCISCO-OA	-230,437 0 0 0 462,456 -413,749 48,707 48,707	0	
Prior Year Data	Prior Years Bala 318 Restoration Funds 3180 Prior Years Prior Years Bala 318 Restoration Funds 3180 Prior Years Prior Years Prior Years Prior Years Prior Years	Obligation ance Prior Years 0 Total Balance SAN DIEGO Apportionment Obligation ance Prior Years 0 Total Balance SAN FRANCISCO-OA Apportionment	-230,437 0 0 0 462,456 -413,749 48,707 48,707 AKLAND	0	

Note: All negative values are a liability against balances.

Prior Year Data

Regional Surface Transportation Program Sec. 202 Restoration Funds 3180 SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	282,587		0
	Prior Years	Obligation	-282,587		0
	Bal	ance Prior Years	0	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Balar	nce Current Year	0	0	0
	318	0 Total Balance	0	0	0
	Restoration Funds 3180	STOCKTON			
Prior Year Data	Prior Years	Apportionment	51,603		0
	Prior Years	Obligation	-51,603		0
	-	ance Prior Years	0	0	0
		0 Total Balance	0	0	0
Urbanize Prior Year Data	d Area > 200 K Pop. 33C	0 BAKERSFIELD			
	Prior Years	Apportionment	10,886,448		0
	Prior Years	Transfer	10,369		0
	Prior Years	Obligation	-10,881,089		0
	Bal	ance Prior Years	15,727	0	0
Current Year Data					-
	Current Year	Obligation	56,010	56,010	0
		nce Current Year	56,010	56,010	0
		0 Total Balance	71,738	56,010	0
Urbanize Prior Year Data	d Area > 200 K Pop. 33C	0 FRESNO			
	Prior Years	Apportionment	16,310,980		0
	Prior Years	Transfer	-1,434,717		0
	Prior Years	Obligation	-14,891,990		0
Current Year Data	Bal	ance Prior Years	-15,727	0	0
Carrone Four Data	Current Year	Obligation	-36,508	-36,508	0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 FRESNO

District/Agency/Proj	/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		33C	0 Total Balance	-52,236	-36,508	0
	Urbanized A	rea > 200 K Pop. 33C	0 LANCASTER-PAI	LMDALE		
Prior Year Data		•				
		Prior Years	Obligation	0		0
		Bal	ance Prior Years	0	0	C
		33C	0 Total Balance	0	0	C
	Urbanized A	rea > 200 K Pop. 33C	0 LOS ANGELES L	ONG BEACH		
Prior Year Data						
		Prior Years	Apportionment	410,229,711		0
		Prior Years	Transfer	-51,005,630		0
		Prior Years	Obligation	-357,884,557		C
		Bal	ance Prior Years	1,339,523	0	C
Current Year Data						_
		Current Year	Obligation	626,962	626,962	0
			nce Current Year	626,962	626,962	0
		330	0 Total Balance	1,966,485	626,962	0
	Urbanized A	rea > 200 K Pop. 33C	0 MODESTO			
Prior Year Data		Prior Years	Apportionment	8,296,334		0
		Prior Years	Transfer	7,903		0
		Prior Years	Obligation	-8,304,236		0
		-	ance Prior Years	0	0	
Current Year Data				•	-	_
		Current Year	Obligation	42,133	42,133	0
		Balar	nce Current Year	42,133	42,133	0
		33C	0 Total Balance	42,133	42,133	0
	Urbanized A	rea > 200 K Pop. 33C	0 OXNARD-VENTIII	RA-THOUSAND OAK	 (S	
Prior Year Data	J					
		Prior Years	Apportionment	17,285,708		0
		Prior Years	Transfer	-794,787		

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Obligation	-16,490,920		0
Current Year Data	Bal	ance Prior Years	0	0	0
Ourient real Bata	Current Year	Obligation	321,300	321,300	0
		nce Current Year	321,300	321,300	0
	33C	0 Total Balance	321,300	321,300	0
Urhaniz	ed Area > 200 K Pop. 33C	O SACRAMENTO			
Prior Year Data	ou Alou > 200 KT op. 000	o onormaliti			
	Prior Years	Apportionment	39,465,595		0
	Prior Years	Transfer	-19,314,600		0
	Prior Years	Obligation	-20,007,450		0
	Bal	ance Prior Years	143,544	0	0
Current Year Data					
	Current Year	Transfer	-280,000	-245,560	0
	Current Year	Obligation	-143,544	-143,544	0
	Balar	nce Current Year	-423,544	-389,104	0
	33C	0 Total Balance	-280,000	-389,104	0
Urbaniz o Prior Year Data	ed Area > 200 K Pop. 33C	0 SAN BERNARDIN	O-RIVERSIDE		
PIIOI Teal Dala	Prior Years	Apportionment	42,098,697		0
	Prior Years	Transfer	-4,888,683		0
	Prior Years	Obligation	-38,608,082		0
	Bal	ance Prior Years	-1,398,068	0	0
Current Year Data					
	Current Year	Obligation	42,134	42,134	0
	Balar	nce Current Year	42,134	42,134	0
	33C	0 Total Balance	-1,355,933	42,134	0
	ed Area > 200 K Pop. 33C	0 SAN DIEGO			
Prior Year Data	Prior Years	Apportionment	84,486,100		0
		· ·	•		

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SAN DIEGO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Loan	0		0
	Prior Years	Obligation	-65,495,934		0
	Bal	ance Prior Years	4,654,687	0	0
Current Year Data					
	Current Year	Obligation	-4,974,036	-4,974,036	0
		nce Current Year	-4,974,036	-4,974,036	0
	33C	0 Total Balance	-319,348	-4,974,036	0
	d Area > 200 K Pop. 33C	0 SAN FRANCISCO	-OAKLAND		
Prior Year Data	Deign Volum	At	400 574 040		
	Prior Years	Apportionment	130,574,616		0
	Prior Years Prior Years	Transfer	-23,008,594		0
	Prior Years Prior Years	Loan	-108,791,041		0
	-	Obligation ance Prior Years	-1,225,019	0	0
Current Year Data	Dai	ance Filor rears	-1,225,019	U	U
	Current Year	Obligation	60,160	60,160	0
	Balar	nce Current Year	60,160	60,160	0
	33C	0 Total Balance	-1,164,858	60,160	0
Urbanize	d Area > 200 K Pop. 33C	0 SAN JOSE			
Prior Year Data					
	Prior Years	Apportionment	51,625,906		0
	Prior Years	Transfer	49,176		0
	Prior Years	Obligation	-51,895,081		0
	Bal	ance Prior Years	-219,999	0	0
Current Year Data	0 ()/	01 !! !!	574000	57 4 000	
	Current Year	Obligation	574,908	574,908	0
		nce Current Year	574,908	574,908	0
	33C	0 Total Balance	354,909	574,908	0
Urbanize Prior Year Data	d Area > 200 K Pop. 33C	0 SANTA ROSA			
	Prior Years	Obligation	0		0
	-	ance Prior Years	0	0	0

Regional Surface Transportation Program Urbanized Area > 200 K Pop. 33C0 SANTA ROSA

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	33C	0 Total Balance	0	0	
Urbanize Prior Year Data	d Area > 200 K Pop. 33C	0 STOCKTON			
Thor roar bata	Prior Years	Apportionment	9,427,304		(
	Prior Years	Transfer	8,980		
	Prior Years	Obligation	-9,436,284		
	Bal	ance Prior Years	0	0	(
Current Year Data	Current Veer	Obligation	407.004	107.001	,
	Current Year	Obligation	127,961	127,961	
		nce Current Year O Total Balance	127,961 127,961	127,961 127,961	(
Any Area					
Prior Year Data					
	Prior Years	Apportionment	259,580,344		
	Prior Years	Transfer	37,657,499		
	Prior Years	Obligation	-235,831,952		
Current Year Data	Bal	ance Prior Years	61,405,891	0	
Jan. 1 Jan. 2 Ja	Current Year	Transfer	-2,370,954	-2,079,326	1
	Current Year	Obligation	1,139,630	1,139,630	
	Balar	nce Current Year	-1,231,323	-939,696	
	33D	0 Total Balance	60,174,567	-939,696	
Areas < ∜ Prior Year Data	5 K Pop. 33E0				
	Prior Years	Transfer	10,969,667		(
	Prior Years	Obligation	-10,969,667		(
	Bal	ance Prior Years	0	0	
	225	0 Total Balance	0	0	(

Regional Surface Transportation Program Minimum Allocation - Any Areas 34A0

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		69,347,382
	Prior Years	Transfer	0		-34,062,257
	Prior Years	Obligation ance Prior Years	0		-34,926,059
Current Year Data	Bali	ance Prior Years	0	0	359,065
odiront rodi bata	Current Year	Transfer	0	0	-937,086
	Current Year	Obligation	0	0	-519,893
	Balar	nce Current Year	0	0	-1,456,979
	34A	0 Total Balance	0	0	-1,097,913
Minimum Prior Year Data	n Allocation Urbanized A) BAKERSFIELD		
Phor fear Data	Prior Years	Apportionment	0		3,020,365
	Prior Years	Transfer	0		33,499
					JJ, 4 33
	-				
	Prior Years	Obligation ance Prior Years	0	0	-2,916,539
Current Year Data	Prior Years	Obligation	0	0	-2,916,539
Current Year Data	Prior Years	Obligation	0	0	-2,916,539 137,324
Current Year Data	Prior Years Bala Current Year	Obligation ance Prior Years	0		-2,916,539 137,324 19,904 19,904
Current Year Data	Prior Years Bala Current Year Balar	Obligation ance Prior Years Obligation	0 0	0	-2,916,539 137,324 19,904
Minimum	Prior Years Bala Current Year Balar	Obligation ance Prior Years Obligation nce Current Year Total Balance	0 0 0 0 0	0	-2,916,539 137,324 19,904 19,904
Minimum	Prior Years Bala Current Year Balar 34B	Obligation ance Prior Years Obligation nce Current Year Total Balance reas >200 k Pop. 34B0	0 0 0 0 0	0	-2,916,539 137,324 19,904 19,904 157,229
Minimum	Prior Years Bala Current Year Balar 34B Allocation Urbanized A	Obligation ance Prior Years Obligation nce Current Year Total Balance	0 0 0 0 0	0	-2,916,539 137,324 19,904 19,904 157,229 4,525,363
Minimum	Prior Years Balar Balar 34B Allocation Urbanized A Prior Years	Obligation ance Prior Years Obligation nce Current Year O Total Balance reas >200 k Pop. 34B0	0 0 0 0 0 0 D FRESNO	0	-2,916,539 137,324 19,904 19,904
Minimum Prior Year Data	Prior Years Balar Balar 34B Allocation Urbanized A Prior Years Prior Years Prior Years Prior Years	Obligation ance Prior Years Obligation nce Current Year Total Balance Apportionment Transfer	0 0 0 0 0 0 D FRESNO	0	-2,916,539 137,324 19,904 19,904 157,229 4,525,363 50,191 -4,712,878
Minimum Prior Year Data	Prior Years Balar 34B Allocation Urbanized A Prior Years Prior Years Prior Years Prior Years Prior Years Balar Balar	Obligation ance Prior Years Obligation nce Current Year O Total Balance reas >200 k Pop. 34BO Apportionment Transfer Obligation ance Prior Years	0 0 0 0 0 0 0 0 0	0 0 0	-2,916,539 137,324 19,904 19,904 157,229 4,525,363 50,191 -4,712,878 -137,324
	Prior Years Balar 34B Allocation Urbanized A Prior Years Prior Years Prior Years Prior Years Balar Current Year	Obligation ance Prior Years Obligation nce Current Year O Total Balance reas >200 k Pop. 34B0 Apportionment Transfer Obligation	0 0 0 0 0 0 D FRESNO	0 0 0	-2,916,539 137,324 19,904 19,904 157,229 4,525,363 50,191 -4,712,878

Note: All negative values are a liability against balances.

Prior Year Data

Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 LOS ANGELES LONG BEACH

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	0		113,815,214
	Prior Years	Transfer	0		1,262,340
	Prior Years	Obligation	0		-115,077,553
	Bal	ance Prior Years	0	0	(
Current Year Data					
	Current Year	Obligation	0	0	(
	Bala	nce Current Year	0	0	C
	34B	0 Total Balance	0	0	0
Minimum	Allocation Urbanized A	reas >200 k Pop. 34B0	MODESTO		
Prior Year Data					
	Prior Years	Apportionment	0		2,301,757
	Prior Years	Transfer	0		25,529
			0		-2,327,286
	Prior Years	Obligation	U		, ,
		Obligation ance Prior Years	0	0	
	Bal	-		0	0
Minimum	Bal 34B	ance Prior Years O Total Balance	0	0	(
	Bal	ance Prior Years O Total Balance	0	0	0
	Bal 34B	ance Prior Years O Total Balance	0	0	0
	Bal 34B Allocation Urbanized A	ance Prior Years 60 Total Balance reas >200 k Pop. 34B0	0 0 OXNARD-VENTU	0	AKS 4,795,793
	Bal 34B Allocation Urbanized A Prior Years	ance Prior Years Total Balance reas >200 k Pop. 34B0 Apportionment	0 0 OXNARD-VENTU 0	0	4,795,793 53,191
	Bal 34B Allocation Urbanized A Prior Years Prior Years Prior Years Prior Years	ance Prior Years Total Balance Teas >200 k Pop. 34B0 Apportionment Transfer	0 0 0 OXNARD-VENTU 0 0	0	4,795,793 53,191 -4,848,983
	Bal 34B Allocation Urbanized A Prior Years Prior Years Prior Years Bal	ance Prior Years Total Balance reas >200 k Pop. 34B0 Apportionment Transfer Obligation	0 0 0 OXNARD-VENTU 0 0	0 RA-THOUSAND O	4,795,793 53,191 -4,848,983
Prior Year Data Minimum	Bal 34B Allocation Urbanized A Prior Years Prior Years Prior Years Bal	ance Prior Years Total Balance Apportionment Transfer Obligation Ance Prior Years Total Balance	0 0 0 0 0 0 0 0	0 RA-THOUSAND O	AKS
Prior Year Data Minimum	Prior Years Prior Years Prior Years Prior Years Allocation Urbanized A	ance Prior Years Total Balance Apportionment Transfer Obligation Ance Prior Years Total Balance Transfer Obligation The Prior Years	0 0 0 0 0 0 0 0 0 0 0 0	0 RA-THOUSAND O	4,795,793 53,191 -4,848,983
Prior Year Data Minimum	Bal 34B Allocation Urbanized A Prior Years Prior Years Prior Years Bal 34B Allocation Urbanized A Prior Years	ance Prior Years Total Balance Apportionment Transfer Obligation ance Prior Years Total Balance Apportionment Apportion Years Apportion Years Apportion Head Appo	0 0 0 OXNARD-VENTU 0 0 0 0 0 0 0 0	0 RA-THOUSAND O	4,795,793 53,191 -4,848,983 1 10,949,438
Prior Year Data Minimum	Prior Years Prior Years Prior Years Prior Years Prior Years Allocation Urbanized A Prior Years Prior Years Prior Years Prior Years Prior Years	ance Prior Years Transfer Obligation Incar Prior Years Obligation Incar Prior Years Otal Balance Apportionment Transfer Apportion Years Apportion Balance Apportionment Transfer	0 0 0 OXNARD-VENTU 0 0 0 0 0 0 0 SACRAMENTO	0 RA-THOUSAND O	4,795,793 53,191 -4,848,983 1 1 10,949,438
Prior Year Data Minimum	Prior Years	ance Prior Years Transfer Obligation Apportionment Apportion Years Obligation Apportion Years Transfer Apportion Years Apportion Balance Apportionment Transfer Obligation Obligation	0 0 0 OXNARD-VENTU 0 0 0 0 0 0 0 0 0 0 0	0 IRA-THOUSAND O	4,795,793 53,191 -4,848,983 1 10,949,438 121,442 -8,079,826
Prior Year Data	Prior Years Bal	ance Prior Years Transfer Obligation Incar Prior Years Obligation Incar Prior Years Otal Balance Apportionment Transfer Apportion Years Apportion Balance Apportionment Transfer	0 0 0 OXNARD-VENTU 0 0 0 0 0 0 0 SACRAMENTO	0 RA-THOUSAND O	4,795,793 53,191 -4,848,983 1 10,949,438

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN BERNARDINO-RIVERSIDE

Current Year	Apportionment Transfer Obligation ance Prior Years	0 0 0		11,679,974 129,544
Prior Years Prior Years Bala Current Year	Transfer Obligation	0		
Prior Years Bala Current Year	Obligation	0		129,544
Bala Current Year				
Current Year	ance Prior Years	Λ		-11,809,51
		U	0	0
	Obligation	0	0	163,019
Balar	nce Current Year	0	0	163,019
34B	0 Total Balance	0	0	163,020
n Allocation Urbanized A	reas >200 k Pop. 34B0	SAN DIEGO		
Prior Years	Apportionment	0		23,440,046
Prior Years	Transfer	0		259,977
Prior Years	Obligation	0		-23,186,483
Bala	ance Prior Years	0	0	513,540
34B(0 Total Balance	0	0	513,540
n Allocation Urbanized A	reas >200 k Pop. 34B0	SAN FRANCISCO	D-OAKLAND	
Prior Years	Apportionment	0		36,226,968
Prior Years	Transfer	0		401,798
Prior Years	Obligation	0		-36,378,765
Bala	ance Prior Years	0	0	250,000
Current Year	Obligation	0	0	37,401
Balan	nce Current Year	0	0	37,401
34B	0 Total Balance	0	0	287,401
n Allocation Urbanized A	reas >200 k Pop. 34B0	SAN JOSE		
Prior Years	Apportionment	0		14,323,228
-				158,861
				-14,482,088
-		0	0	-14,402,000
	Prior Years Prior Years Prior Years Prior Years Prior Years Bala 34B Allocation Urbanized Ar Prior Years Prior Years Prior Years Prior Years Balar 34B Allocation Urbanized Ar Prior Years	Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years 34B0 Total Balance Allocation Urbanized Areas >200 k Pop. 34B0 Prior Years Apportionment Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year 34B0 Total Balance Allocation Urbanized Areas >200 k Pop. 34B0 Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Apportionment Prior Years Transfer	Prior Years Apportionment O	Prior Years Apportionment 0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Urbanized Areas >200 k Pop. 34B0 SAN JOSE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	240	O Tatal Balanca	0	0	0
	348	0 Total Balance	0	0	0
Min Prior Year Data	imum Allocation Urbanized A	reas >200 k Pop. 34	B0 STOCKTON		
	Prior Years	Apportionment	0		2,615,535
	Prior Years	Transfer	0		29,009
	Prior Years	Obligation	0		-2,644,544
	Bal	ance Prior Years	0	0	0
	34B	0 Total Balance	0	0	0
Min Prior Year Data	imum Allocation Areas < 200	K Pop. 34C0			
	Prior Years	Obligation	0		-346,895
	Bal	ance Prior Years	0	0	-346,895
	34C	0 Total Balance	0	0	-346,895
Dor Prior Year Data	oor State Bonus Any Area 35A	0			
T HOL Teal Data	Prior Years	Apportionment	36,551,818		0
	Prior Years	Transfer	-24,712,160		0
	Prior Years	Obligation	-8,604,418		0
		ance Prior Years	3,235,238	0	0
Current Year Data					
	Current Year	Transfer	-1,764,839	-1,547,764	0
	Current Year	Obligation	-3,670,375	-3,670,375	0
	Balar	nce Current Year	-5,435,215	-5,218,140	0
	35A	0 Total Balance	-2,199,977	-5,218,140	0
Dor Prior Year Data	oor State Bonus Areas >200 K	Pop. 35B0 BAKERS	SFIELD		
	Prior Years	Apportionment	1,607,405		0
	Prior Years	Transfer	-1,017,090		0
	Prior Years	Obligation	-540,290		0
	Bal	ance Prior Years	50,024	0	0
Current Year Data					

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 BAKERSFIELD

District/Agency/Proj/EA	Code Tr	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Obligation	0	0	(
	Balar	nce Current Year	0	0	(
	35B	0 Total Balance	50,024	0	(
Donor Stat	te Bonus Areas >200 K	Pon 35B0 FRESNO	•		
Prior Year Data	te Dollas Aleas > 200 K	T Op. 33B0 T REGRE	,		
	Prior Years	Apportionment	2,408,349		(
	Prior Years	Transfer	-1,600,942		(
	Prior Years	Obligation	-857,431		(
	Bala	ance Prior Years	-50,024	0	
	35B	0 Total Balance	-50,024	0	(
	te Bonus Areas >200 K	Pop. 35B0 LOS ANG	GELES LONG BEAC	СН	
Prior Year Data					
nor rear bata					
The real Bala	Prior Years	Apportionment	60,571,237		(
Tion Four Butta	Prior Years	Transfer	-19,606,748		(
Tion Feat Bata	Prior Years Prior Years	Transfer Obligation	-19,606,748 -40,897,775		
	Prior Years Prior Years	Transfer	-19,606,748	0	(
	Prior Years Prior Years Bala	Transfer Obligation ance Prior Years	-19,606,748 -40,897,775 66,713		(
	Prior Years Prior Years Bala Current Year	Transfer Obligation ance Prior Years Obligation	-19,606,748 -40,897,775 66,713 129,486	129,486	(
	Prior Years Prior Years Bala Current Year Balar	Transfer Obligation ance Prior Years Obligation ace Current Year	-19,606,748 -40,897,775 66,713 129,486 129,486	129,486 129,486	(
	Prior Years Prior Years Bala Current Year Balar	Transfer Obligation ance Prior Years Obligation	-19,606,748 -40,897,775 66,713 129,486	129,486	(
Current Year Data Donor State	Prior Years Prior Years Bala Current Year Balar	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance	-19,606,748 -40,897,775 66,713 129,486 129,486 196,199	129,486 129,486	(
Current Year Data Donor State	Prior Years Prior Years Balar Balar 35Bate Bonus Areas >200 K	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Pop. 35B0 MODEST	-19,606,748 -40,897,775 66,713 129,486 129,486 196,199	129,486 129,486	()
Current Year Data Donor State	Prior Years Prior Years Balar Current Year Balar 35Br te Bonus Areas >200 K Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Pop. 35B0 MODEST	-19,606,748 -40,897,775 66,713 129,486 129,486 196,199	129,486 129,486	
Current Year Data Donor State	Prior Years Prior Years Balar Ste Bonus Areas >200 K Prior Years Prior Years Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Pop. 35B0 MODEST Apportionment Transfer	-19,606,748 -40,897,775 66,713 129,486 129,486 196,199 TO 1,224,970 -504,349	129,486 129,486	
Current Year Data Donor State	Prior Years Prior Years Balar Ste Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Prior Years	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Pop. 35B0 MODEST Apportionment Transfer Obligation	-19,606,748 -40,897,775 66,713 129,486 129,486 196,199 TO 1,224,970 -504,349 -890,781	129,486 129,486 129,486	
Current Year Data Donor State	Prior Years Prior Years Balar 35Br te Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Balar	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Pop. 35B0 MODEST Apportionment Transfer Obligation ance Prior Years	-19,606,748 -40,897,775 66,713 129,486 129,486 196,199 TO 1,224,970 -504,349 -890,781 -170,160	129,486 129,486 129,486	
Current Year Data	Prior Years Prior Years Balar 35Br te Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Balar	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Pop. 35B0 MODEST Apportionment Transfer Obligation	-19,606,748 -40,897,775 66,713 129,486 129,486 196,199 TO 1,224,970 -504,349 -890,781	129,486 129,486 129,486	
Current Year Data Donor State Prior Year Data	Prior Years Prior Years Balar 35Br te Bonus Areas >200 K Prior Years Prior Years Prior Years Prior Years Balar	Transfer Obligation ance Prior Years Obligation ace Current Year Total Balance Pop. 35B0 MODEST Apportionment Transfer Obligation ance Prior Years Total Balance	-19,606,748 -40,897,775 66,713 129,486 129,486 196,199 TO 1,224,970 -504,349 -890,781 -170,160 -170,160	129,486 129,486 129,486 0 0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-111,629		(
	Prior Years	Obligation	-2,440,638		(
	Bal	ance Prior Years	0	0	
Current Year Data					
	Current Year	Obligation	142,252	142,252	
	Balaı	nce Current Year	142,252	142,252	(
	35B	0 Total Balance	142,252	142,252	(
Donor S	State Bonus Areas >200 K	Pop. 35B0 SACRAN	MENTO		
Prior Year Data					
	Prior Years	Apportionment	5,827,172		(
	Prior Years	Transfer	-3,603,424		
	Prior Years	Obligation	-2,223,748		
	Bal	ance Prior Years	-0	0	(
	35B	0 Total Balance	-0	0	(
Donor S	State Bonus Areas >200 K	Pop. 35B0 SAN BEI	RNARDINO-RIVERS	IDE	
	Prior Years	Apportionment	6,215,958		(
	Prior Years	Transfer	-271,869		(
	Prior Years	Obligation	-3,588,248		(
	Bal	ance Prior Years	2,355,840	0	
Current Year Data					
	Current Year	Obligation	11,682	11,682	(
	Balaı	nce Current Year	11,682	11,682	(
	35B	0 Total Balance	2,367,523	11,682	(
Donor S	State Bonus Areas >200 K	Pop. 35B0 SAN DIE	GO		
	Prior Years	Apportionment	12,474,542		(
	Prior Years	Transfer	-5,494,510		
	Prior Years	Obligation	-6,951,817		
	-	ance Prior Years	28,215	0	
		0 Total Balance	28,215	0	(
	335		20,210	<u>~</u>	

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. 35B0 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Donor	· State Bonus Areas >200 K	Pop. 35B0 SAN FRA	ANCISCO-OAKLANE)	
Prior Year Data		. op: 0020 0:			
	Prior Years	Apportionment	19,279,604		(
	Prior Years	Transfer	-7,988,951		
	Prior Years	Obligation	-11,330,171		
	Bal	ance Prior Years	-39,518	0	
	35B	0 Total Balance	-39,518	0	(
Donor	State Bonus Areas >200 K	Pop. 35B0 SAN JOS	SE		
Prior Year Data					
	Prior Years	Apportionment	7,622,669		(
	Prior Years	Transfer	-333,396		(
	Prior Years	Obligation	-7,289,272		(
	Bala	ance Prior Years	0	0	(
	35B	0 Total Balance	0	0	(
Donor	State Bonus Areas >200 K	Pop. 35B0 STOCKT	ON		
Prior Year Data					
	Prior Years	Apportionment	1,391,961		(
	Prior Years	Transfer	-1,241,961		(
	Prior Years	Obligation	-150,000		(
	Bal	ance Prior Years	0	0	(
Current Year Data					
	Current Year	Obligation	28,990	28,990	(
	Balar	nce Current Year	28,990	28,990	(
	35B	0 Total Balance	28,990	28,990	(
Donor	· State Bonus Areas <200 k	35C0			
Prior Year Data					
	Prior Years	Apportionment	354,120		(
	Prior Years	Transfer	-354,120		(
	Prior Years	Obligation	0		(
	Bal	ance Prior Years	0	0	(
		0 Total Balance	0	0	

Areas < 200 K Pop. 3AA0

Regional Surface Transportation Program Areas < 200 K Pop. 3AA0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subjec to OA
Prior Year Data					
	Prior Years	Transfer	8,100,298		
	Prior Years	Obligation	-8,100,298		
	Bal	ance Prior Years	0	0	
	3AA	0 Total Balance	0	0	
Urbaniz o Prior Year Data	ed Area > 200 K Pop. Q23	0 BAKERSFIELD			
FIIOI Teal Dala	Prior Years	Apportionment	8,645,618		
	Prior Years	Obligation	-6,138,881		
	Bal	ance Prior Years	2,506,736	0	
Current Year Data					
	Current Year	Apportionment	3,335,092	2,924,875	
	Current Year	Obligation	-668,444	-668,444	
	Balar	nce Current Year	2,666,647	2,256,431	
	Q23	0 Total Balance	5,173,383	2,256,431	
Urbaniz Current Year Data	ed Area > 200 K Pop. Q23	0 DAVIS			
	Current Year	Obligation	-243,911	-243,911	
	Balar	nce Current Year	-243,911	-243,911	
	Q23	0 Total Balance	-243,911	-243,911	
Urbaniz Current Year Data	ed Area > 200 K Pop. Q23	0 FAIRFIELD			
Ourient real bata	Current Year	Obligation	-1,531,000	-1,531,000	
		nce Current Year	-1,531,000	-1,531,000	
	Q23	0 Total Balance	-1,531,000	-1,531,000	
Urbanizo	ed Area > 200 K Pop. Q23				
	Prior Years	Apportionment	12,953,585		
	Prior Years	Obligation	-10,744,359		
	Bal	ance Prior Years	2,209,226	0	
Current Year Data					

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 FRESNO

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Current Year	Apportionment	4,996,912	4,382,291	(
	Current Year	Obligation	-4,007,803	-4,007,803	
	Baland	ce Current Year	989,108	374,488	(
	Q230	Total Balance	3,198,334	374,488	(
	ed Area > 200 K Pop. Q230	LODI			
Prior Year Data	Prior Years	Obligation	-35,412		(
	-	nce Prior Years	-35,412	0	
Current Year Data	Daiai	nce i noi reais	-55,412	Ü	
	Current Year	Obligation	-491,341	-491,341	(
	Baland	ce Current Year	-491,341	-491,341	(
	0220	Total Balance	-526,753	-491,341	C
	Q230				
Urbanize Prior Year Data	ed Area > 200 K Pop. Q230		ONG BEACH		
			ONG BEACH 325,789,438		(
	ed Area > 200 K Pop. Q230	Apportionment Transfer	325,789,438 -129,406,493		
	Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer Obligation	325,789,438 -129,406,493 -182,233,218		(
Prior Year Data	Prior Years Prior Years Prior Years Prior Years	Apportionment Transfer	325,789,438 -129,406,493	0	(((
	Prior Years Prior Years Prior Years Prior Years Prior Years Balan	Apportionment Transfer Obligation nce Prior Years	325,789,438 -129,406,493 -182,233,218 14,149,726		(
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Balan Current Year	Apportionment Transfer Obligation nce Prior Years Apportionment	325,789,438 -129,406,493 -182,233,218 14,149,726 125,674,988	110,216,964	(
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Prior Years Current Year Current Year	Apportionment Transfer Obligation nce Prior Years Apportionment Obligation	325,789,438 -129,406,493 -182,233,218 14,149,726 125,674,988 -52,833,788	110,216,964 -52,833,788	(
Prior Year Data	Prior Years Prior Years Prior Years Prior Years Balan Current Year Current Year Balance	Apportionment Transfer Obligation nce Prior Years Apportionment	325,789,438 -129,406,493 -182,233,218 14,149,726 125,674,988	110,216,964	(
Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Prior Years Prior Years Current Year Current Year Balance Q230	Apportionment Transfer Obligation nce Prior Years Apportionment Obligation ce Current Year	325,789,438 -129,406,493 -182,233,218 14,149,726 125,674,988 -52,833,788 72,841,199	110,216,964 -52,833,788 57,383,175	(
Prior Year Data Current Year Data	Prior Years Prior Years Prior Years Prior Years Balan Current Year Current Year Balance	Apportionment Transfer Obligation nce Prior Years Apportionment Obligation ce Current Year	325,789,438 -129,406,493 -182,233,218 14,149,726 125,674,988 -52,833,788 72,841,199	110,216,964 -52,833,788 57,383,175	(
Prior Year Data Current Year Data Urbanize	Prior Years Prior Years Prior Years Prior Years Prior Years Current Year Current Year Balance Q230	Apportionment Transfer Obligation nce Prior Years Apportionment Obligation ce Current Year	325,789,438 -129,406,493 -182,233,218 14,149,726 125,674,988 -52,833,788 72,841,199	110,216,964 -52,833,788 57,383,175	(
Prior Year Data Current Year Data Urbanize	Prior Years Prior Years Prior Years Prior Years Prior Years Balan Current Year Current Year Balanc Q230 Prior Years	Apportionment Transfer Obligation nce Prior Years Apportionment Obligation ce Current Year Total Balance	325,789,438 -129,406,493 -182,233,218 14,149,726 125,674,988 -52,833,788 72,841,199 86,990,925	110,216,964 -52,833,788 57,383,175	
Current Year Data Urbanize Prior Year Data	Prior Years Prior Years Prior Years Prior Years Prior Years Balan Current Year Current Year Balanc Q230 Prior Years	Apportionment Transfer Obligation nce Prior Years Apportionment Obligation ce Current Year Total Balance OMERCED	325,789,438 -129,406,493 -182,233,218 14,149,726 125,674,988 -52,833,788 72,841,199 86,990,925	110,216,964 -52,833,788 57,383,175 57,383,175	
Current Year Data Urbanize Prior Year Data	Prior Years Prior Years Prior Years Prior Years Prior Years Balant Current Year Current Year Balant Q230 Prior Years Prior Years Balant Current Year Current Year Current Year Balant Current Year	Apportionment Transfer Obligation nce Prior Years Apportionment Obligation ce Current Year Total Balance OMERCED Obligation nce Prior Years	325,789,438 -129,406,493 -182,233,218 14,149,726 125,674,988 -52,833,788 72,841,199 86,990,925 -57,543 -57,543	110,216,964 -52,833,788 57,383,175 57,383,175	

Note: All negative values are a liability against balances.

Urbanized Area > 200 K Pop. Q230 MODESTO

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 MODESTO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	D : V		0.500.040		
	Prior Years	Apportionment	6,588,646		0
	Prior Years	Obligation	-611,059		0
Current Veer Date	Bal	ance Prior Years	5,977,587	0	0
Current Year Data	Current Year	Apportionment	2,541,605	2,228,987	0
	Current Year		-1,718,131		
		Obligation nce Current Year		-1,718,131	0
			823,473	510,855	0
	Q23	0 Total Balance	6,801,060	510,855	0
Urbanized	Area > 200 K Pop. Q23	0 OXNARD-VENTU	RA-THOUSAND OAK	(S	
Prior Year Data					
	Prior Years	Apportionment	13,727,677		0
	Prior Years	Transfer	-2,894,635		0
	Prior Years	Obligation	-7,870,518		0
	Bal	ance Prior Years	2,962,524	0	0
Current Year Data					
	Current Year	Apportionment	5,295,524	4,644,174	0
	Current Year	Obligation	-6,898,070	-6,898,070	0
	Bala	nce Current Year	-1,602,546	-2,253,895	0
	Q23	0 Total Balance	1,359,978	-2,253,895	0
Urbanizad	l Area > 200 K Pop. Q23	O DAI M SPRINGS			
Current Year Data	1 Alea > 200 K Fop. Q2	OU FALM SPININGS			
	Current Year	Obligation	-30,986	-30,986	0
		nce Current Year	-30,986	-30,986	0
		0 Total Balance	-30,986	-30,986	0
-	<u> </u>	70 10tai 2aiai100			
	l Area > 200 K Pop. Q23	80 SACRAMENTO			
Prior Year Data	_				-
	Prior Years	Apportionment	31,342,131		0
	Prior Years	Transfer	-8,077,806		0
	Prior Years	Obligation	-12,928,166		0
0 ()/ D:	Bal	ance Prior Years	10,336,159	0	0
Current Year Data					

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SACRAMENTO

Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Current Year	Apportionment	12,090,393	10,603,274	C
Current Year	Transfer	-3,712,248	-3,255,641	C
Current Year	Obligation	-18,728,447	-18,728,447	C
Balar	nce Current Year	-10,350,302	-11,380,814	C
Q23	0 Total Balance	-14,143	-11,380,814	
ed Area > 200 K Pop. Q23	0 SAN BERNARDIN	O-RIVERSIDE		
Prior Years	Apportionment	33,433,246		
Prior Years	Transfer	-14,954,854		
Prior Years	Obligation	-19,927,099		
Bala	ance Prior Years	-1,448,707	0	C
-				
-				
Balar	nce Current Year	-2,991,024	-4,577,361	C
Q23	0 Total Balance	-4,439,731	-4,577,361	
ed Area > 200 K Pop. Q23	0 SAN DIEGO			
-				
-				
Bala	ance Prior Years	2,026,553	0	C
Current Voor	Annortionment	25 992 546	22 609 002	
-				
-				
				0
Q23	0 Total Balance	-1,866,046	-7,076,152	
ed Area > 200 K Pop. Q23	0 SAN FRANCISCO	-OAKLAND		
	Current Year Current Year Current Year Balar Q23 d Area > 200 K Pop. Q23 Prior Years Prior Years Prior Years Current Year Current Year A Current Year Prior Years Balar Q23 Prior Years Prior Years Balar Q23 Current Year Current Year Current Year Balar Q23 Prior Years Prior Years Prior Years Prior Years Balar Current Year Current Year Current Year Balar Q23	Current Year Apportionment Current Year Obligation Balance Current Year Q230 Total Balance d Area > 200 K Pop. Q230 SAN BERNARDIN Prior Years Apportionment Prior Years Obligation Balance Prior Years Ourrent Year Apportionment Current Year Apportionment Current Year Obligation Balance Current Year Q230 Total Balance d Area > 200 K Pop. Q230 SAN DIEGO Prior Years Apportionment Prior Years Obligation Balance Prior Years Current Year Apportionment Current Year Apportionment Current Year Apportionment Current Year Obligation Balance Current Year Q230 Total Balance	Code Transaction subject to OA Current Year Apportionment 12,090,393 Current Year Transfer -3,712,248 Current Year Obligation -18,728,447 Balance Current Year -10,350,302 Q230 Total Balance -14,143 d Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE Prior Years Apportionment 33,433,246 Prior Years Apportionment 33,433,246 Prior Years Obligation -19,927,099 Balance Prior Years -1,448,707 Current Year Apportionment 12,897,050 Current Year Obligation -15,888,074 Balance Current Year -2,991,024 Q230 Total Balance -4,439,731 d Area > 200 K Pop. Q230 SAN DIEGO Prior Years Apportionment 67,095,772 Prior Years Apportionment 67,095,772 Prior Years Obligation -50,694,820 Balance Prior Years 2026,553 Current Year Apportionment 25,	Code Transaction subject to OA (Current FFY Only) Current Year Apportionment 12,090,393 10,603,274 Current Year Transfer -3,712,248 -3,255,641 Current Year Obligation -18,728,447 -18,728,447 Balance Current Year -10,350,302 -11,380,814 Q230 Total Balance -14,143 -11,380,814 d Area > 200 K Pop. Q230 SAN BERNARDINO-RIVERSIDE Prior Years Apportionment 33,433,246 Prior Years Transfer -14,954,854 Prior Years Obligation -19,927,099 Balance Prior Years -1,448,707 0 Current Year Apportionment 12,897,050 11,310,712 Current Year Obligation -15,888,074 -15,888,074 Balance Current Year -2,991,024 -4,577,361 Q230 Total Balance -4,439,731 -4,577,361 d Area > 200 K Pop. Q230 SAN DIEGO Prior Years Apportionment 67,095,772 Prior Years Apportionment 67,095,772

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 SAN FRANCISCO-OAKLAND

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-17,697,380		0
	Prior Years	Obligation	-85,643,426		0
	Bal	ance Prior Years	356,780	0	0
Current Year Data	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-37,317,500	-32,727,447	0
	Current Year	Obligation	-5,393,220	-5,393,220	0
		nce Current Year	-2,708,831	-3,039,010	0
		0 Total Balance	-2,352,050	-3,039,010	0
Urb Prior Year Data	anized Area > 200 K Pop. Q23	0 SAN JOSE			
FIIOI Teal Data	Prior Years	Apportionment	40,999,408		0
	Prior Years	Transfer	-17,153,999		0
	Prior Years	Obligation	-14,289,364		0
		ance Prior Years	9,556,045	0	0
Current Year Data	 -		2,022,012	•	_
	Current Year	Apportionment	15,815,737	13,870,401	0
	Current Year	Transfer	-5,041,000	-4,420,957	0
	Current Year	Obligation	10,139	10,139	0
	Balar	nce Current Year	10,784,876	9,459,583	0
	Q23	0 Total Balance	20,340,921	9,459,583	0
Urb Prior Year Data	anized Area > 200 K Pop. Q23	0 SANTA ROSA			
Thor rear bata	Prior Years	Obligation	0		0
		ance Prior Years	0	0	0
		0 Total Balance	0	0	0
Urb Current Year Data	anized Area > 200 K Pop. Q23	0 SIMI VALLEY			
	Current Year	Obligation	-309,855	-309,855	0
	Balar	nce Current Year	-309,855	-309,855	0
	000	0 Total Balance	-309,855	-309,855	0

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. Q230 STOCKTON

District/Agency/Pro	ij/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	Urbanized Area	> 200 K Pop. Q23	30 STOCKTON			
Tion Four Bata		Prior Years	Apportionment	7,486,820		(
		Prior Years	Obligation	-5,055,757		(
		Bai	lance Prior Years	2,431,062	0	
Current Year Data						
		Current Year	Apportionment	2,888,081	2,532,847	(
		Current Year	Obligation	-4,164,735	-4,164,735	(
		Bala	nce Current Year	-1,276,654	-1,631,888	(
		Q23	80 Total Balance	1,154,407	-1,631,888	(
Prior Year Data	Any Area Q240					
		Prior Years	Apportionment	202,373,808		(
		Prior Years	Transfer	278,525,492		
		Prior Years	Obligation	-122,348,567		
		Bal	lance Prior Years	358,550,733	0	
Current Year Data						
		Current Year	Apportionment	77,475,411	67,945,935	(
		Current Year	Transfer	-128,891,050	-113,037,450	(
		Current Year	Obligation	-183,142,759	-183,142,759	(
		Bala	nce Current Year	-234,558,398	-228,234,275	(
		Q24	I0 Total Balance	123,992,334	-228,234,275	(
Prior Year Data	Urbanized Area	> 200 K Pop. (Fu	nd Restoration) Q5 ⁻	10 BAKERSFIELD		
		Prior Years	Apportionment	5,932		(
		Prior Years	Transfer	-5,932		(
			lance Prior Years	0	0	(
		Q 51	0 Total Balance	0	0	(
Prior Year Data	Urbanized Area	> 200 K Pop. (Fu	nd Restoration) Q5	10 FRESNO		
Four Data		Prior Years	Apportionment	8,887		(

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 FRESNO

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-8,887		(
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Urbanize Prior Year Data	d Area > 200 K Pop. (Fu	nd Restoration) Q510	LOS ANGELES LO	ONG BEACH	
	Prior Years	Apportionment	223,513		(
	Prior Years	Transfer	-223,513		(
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Urbanize Prior Year Data	d Area > 200 K Pop. (Fu	nd Restoration) Q510	MODESTO		
	Prior Years	Apportionment	4,520		(
	Prior Years	Transfer	-4,520		(
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Urbanize Prior Year Data	d Area > 200 K Pop. (Fui	nd Restoration) Q510	OXNARD-VENTUR	RA-THOUSAND OA	KS
	Prior Years	Apportionment	9,418		(
	Prior Years	Transfer	-9,418		(
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Urbanize Prior Year Data	d Area > 200 K Pop. (Fu	nd Restoration) Q510	SACRAMENTO		
	Prior Years	Apportionment	21,503		(
	Prior Years	Transfer	-21,503		(
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Urbanize Prior Year Data	d Area > 200 K Pop. (Fu	nd Restoration) Q510	SAN BERNARDIN	O-RIVERSIDE	
i iioi i oai Bata					

Regional Surface Transportation Program Urbanized Area > 200 K Pop. (Fund Restoration) Q510 SAN BERNARDINO-RIVERSIDE

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-22,937		(
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Urba ı Prior Year Data	nized Area > 200 K Pop. (Fu	nd Restoration) Q510	SAN DIEGO		
Phor fear Data	Prior Years	Apportionment	46,032		(
	Prior Years	Transfer	-46,032		
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Urba ı Prior Year Data	nized Area > 200 K Pop. (Fu	nd Restoration) Q510	SAN FRANCISCO	-OAKLAND	
	Prior Years	Apportionment	71,143		(
	Prior Years	Transfer	-71,143		(
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
Urba ı Prior Year Data	nized Area > 200 K Pop. (Fu	nd Restoration) Q510	SAN JOSE		
	Prior Years	Apportionment	28,128		(
	Prior Years	Transfer	-28,128		
	Bal	ance Prior Years	0	0	(
	Q51	0 Total Balance	0	0	(
-					
	nized Area > 200 K Pop. (Fu	nd Restoration) Q510	STOCKTON		
	nized Area > 200 K Pop. (Fui Prior Years	nd Restoration) Q510 Apportionment	STOCKTON 5,137		(
	Prior Years Prior Years	Apportionment	5,137	0	(
	Prior Years Prior Years Bal	Apportionment Transfer	5,137 -5,137	0 0	(
Prior Year Data	Prior Years Prior Years Bal	Apportionment Transfer ance Prior Years O Total Balance	5,137 -5,137 0		(

Regional Surface Transportation Program Donor State Bonus Any Area Q600

District/Agency/Proj/E	A Code Ti	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Transfer	-2,232,869		
	Bal	ance Prior Years	0	0	(
	Q60	0 Total Balance	0	0	
נ Prior Year Data	Donor State Bonus Areas >200 K	Pop. Q610 BAKERS	SFIELD		
	Prior Years	Apportionment	97,251		
	Prior Years	Transfer	-97,251		(
	Bal	ance Prior Years	0	0	(
	Q61	0 Total Balance	0	0	(
rior Year Data	Donor State Bonus Areas >200 K	Pop. Q610 FRESNO	•		
	Prior Years	Apportionment	145,709		
	Prior Years	Transfer	-145,709		
	Bal	ance Prior Years	0	0	
	Q61	0 Total Balance	0	0	
r ior Year Data	Donor State Bonus Areas >200 K	Pop. Q610 LOS ANG	GELES LONG BEAC	Н	
	Prior Years	Apportionment	3,664,659		
	Prior Years	Transfer	-2,758,998		
	Prior Years	Obligation	-881,091		
	Bal	ance Prior Years	24,570	0	
	Q61	0 Total Balance	24,570	0	
	Donor State Bonus Areas >200 K	Pop. Q610 MODES	го		
	Donor State Bonus Areas >200 K Prior Years	Pop. Q610 MODEST	74,113		(
		•			
	Prior Years Prior Years	Apportionment	74,113	0	

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 OXNARD-VENTURA-THOUSAND OAKS

District/Agency/Pro	trict/Agency/Proj/EA		ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	154,416		(
		Prior Years	Transfer	-154,416		
		Bala	ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
Prior Year Data	Donor State B	onus Areas >200 K	Pop. Q610 SACRAM	IENTO		
		Prior Years	Apportionment	352,554		
		Prior Years	Transfer	-352,554		
		Bala	ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
rior Year Data	Donor State B	onus Areas >200 K	Pop. Q610 SAN BEF	RNARDINO-RIVERS	IDE	
		Prior Years	Apportionment	376,075		
		Prior Years	Transfer	-376,075		
		Bala	ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
rior Year Data	Donor State B	onus Areas >200 K	Pop. Q610 SAN DIE	GO		
		Prior Years	Apportionment	754,730		
		Prior Years	Obligation	-754,730		
		Bala	ance Prior Years	0	0	
		Q61	0 Total Balance	0	0	
Prior Year Data	Donor State B	onus Areas >200 K	Pop. Q610 SAN FRA	ANCISCO-OAKLANI)	
		Prior Years	Apportionment	1,166,447		
		Prior Years	Obligation	-1,166,447		
		1 1101 1 6413				
		-	ance Prior Years	0	0	

Regional Surface Transportation Program Donor State Bonus Areas >200 K Pop. Q610 SAN JOSE

District/Agency/Proj/E.	A Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	461,184		C
	Prior Years	Transfer	-461,184		C
	Ва	lance Prior Years	0	0	C
	Q6 ²	10 Total Balance	0	0	
С	Oonor State Bonus Areas >200 F	K Pop. Q610 STOCKT	ON		
Prior Year Data					
	Prior Years	Apportionment	84,216		0
	Prior Years	Transfer	-84,216		
	Ва	lance Prior Years	0	0	C
	Q6 ⁻	10 Total Balance	0	0	
N Prior Year Data	linimum Allocation - Any Areas	Q700			
	Prior Years	Apportionment	1,562,197		C
	Prior Years	Transfer	-1,517,931		
	Prior Years	Obligation	0		C
	Ba	lance Prior Years	44,266	0	
	Q7(00 Total Balance	44,266	0	0
N Prior Year Data	finimum Allocation Areas > 200	K Pop. Q710 BAKER	RSFIELD		
Thor rear Bata	Prior Years	Apportionment	68,040		C
	Prior Years	Transfer	-68,040		
	Ba	lance Prior Years	0	0	
	Q7 [,]	10 Total Balance	0	0	
N Prior Year Data	linimum Allocation Areas > 200	K Pop. Q710 FRESN	0		
Thoi roui Data	Prior Years	Apportionment	101,943		C
	Prior Years	Transfer	-101,943		
		lance Prior Years	0	0	
	Ba	iance Filor rears	•		

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 LOS ANGELES LONG BEACH

	Prior Years	Apportionment	2,563,925		(
	Prior Years	Transfer	-638,925		(
	Prior Years	Obligation	-1,925,000		
	Bal	lance Prior Years	0	0	
	Q71	0 Total Balance	0	0	
Minimum Alloc	cation Areas > 200	K Pop. Q710 MODES	ЭТО		
rior Year Data					
	Prior Years	Apportionment	51,852		
	Prior Years	Transfer	-51,852		
	Bal	lance Prior Years	0	0	
	Q71	0 Total Balance	0	0	
Minimum Alloc rior Year Data	cation Areas > 200	K Pop. Q710 OXNAR	D-VENTURA-THOU	SAND OAKS	
	Prior Years	Apportionment	108,035		
	Prior Years	Transfer	-108,035		
	Bal	lance Prior Years	0	0	
	Q71	0 Total Balance	0	0	
Minimum Alloc rior Year Data	cation Areas > 200	K Pop. Q710 SACRA	MENTO		
	Prior Years	Apportionment	246,659		
	Prior Years	Transfer	-246,659		
	Bal	lance Prior Years	0	0	
	Q71	0 Total Balance	0	0	
Minimum Alloc rior Year Data	cation Areas > 200	K Pop. Q710 SAN BE	ERNARDINO-RIVER	SIDE	
	Prior Years	Apportionment	263,116		
	Prior Years	Transfer	-263,116		
	Bal	lance Prior Years	0	0	
	071	0 Total Balance	0	0	1

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q710 SAN DIEGO

Prior Years Prior Years Bat	Apportionment Obligation lance Prior Years 10 Total Balance K Pop. Q710 SAN FRA Apportionment Obligation lance Prior Years 10 Total Balance K Pop. Q710 SAN JOS	816,088 -816,088 0	0 0 ND	
Prior Years Bal Q71 cation Areas > 200 Prior Years Prior Years Bal Q71 cation Areas > 200	Obligation lance Prior Years 10 Total Balance K Pop. Q710 SAN FRA Apportionment Obligation lance Prior Years 10 Total Balance K Pop. Q710 SAN JOS	-528,036 0 0 ANCISCO-OAKLAN 816,088 -816,088 0	0 ND	
Bal Q71 Cation Areas > 200 Prior Years Prior Years Bal Q71 Cation Areas > 200	lance Prior Years 10 Total Balance K Pop. Q710 SAN FRA Apportionment Obligation lance Prior Years 10 Total Balance K Pop. Q710 SAN JOS	0 0 ANCISCO-OAKLAN 816,088 -816,088 0	0 ND	
Prior Years Prior Years Prior Years Bal Q71 cation Areas > 200	K Pop. Q710 SAN FRA Apportionment Obligation lance Prior Years 10 Total Balance K Pop. Q710 SAN JOS	816,088 -816,088 0	0 ND	C
Prior Years Prior Years Prior Years Bal Q71 cation Areas > 200	K Pop. Q710 SAN FRA Apportionment Obligation lance Prior Years 10 Total Balance K Pop. Q710 SAN JOS	816,088 -816,088 0	0	
Prior Years Prior Years Bal Q71 cation Areas > 200	Apportionment Obligation lance Prior Years 10 Total Balance K Pop. Q710 SAN JOS	816,088 -816,088 0	0	0
Prior Years Bal Q71 cation Areas > 200	Obligation lance Prior Years IO Total Balance K Pop. Q710 SAN JOS	-816,088 0 0		0
Prior Years Bal Q71 cation Areas > 200	Obligation lance Prior Years IO Total Balance K Pop. Q710 SAN JOS	-816,088 0 0		0
Q71 cation Areas > 200	lance Prior Years 10 Total Balance K Pop. Q710 SAN JOS	0		C
Q71 cation Areas > 200	I0 Total Balance K Pop. Q710 SAN JOS	0		
cation Areas > 200	K Pop. Q710 SAN JOS		0	
	·	SE		
Prior Years	A 12 1			
	Apportionment	322,660		C
Prior Years	Transfer	-245,860		C
Prior Years	Obligation	-76,800		C
Bal	lance Prior Years	0	0	C
Q71	I0 Total Balance	0	0	C
cation Areas > 200	K Pop. Q710 STOCKT	ron		
Prior Years	Apportionment	58,920		C
Prior Years	Transfer	-58,920		C
Bal	lance Prior Years	0	0	C
Q71	I0 Total Balance	0	0	C
cation - Any Areas	Q800			
Prior Years	Apportionment	0		147,875
Prior Years	Transfer	0		-147,875
-		0	0	C
		0	0	C
	Prior Years Prior Years Ba Q71 eation - Any Areas Prior Years Prior Years Ba Q80	Prior Years Apportionment Prior Years Transfer Balance Prior Years Q710 Total Balance Eation - Any Areas Q800 Prior Years Apportionment Prior Years Transfer Balance Prior Years Q800 Total Balance	Prior Years Transfer -58,920 Balance Prior Years 0 Q710 Total Balance 0 eation - Any Areas Q800 Prior Years Apportionment 0 Prior Years Transfer 0 Balance Prior Years 0	Prior Years Apportionment 58,920 Prior Years Transfer -58,920 Balance Prior Years 0 0 Q710 Total Balance 0 0 eation - Any Areas Q800

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 BAKERSFIELD

District/Agency/Proj/	EA Code Ti	Code Transaction		OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	6,441		(
	Prior Years	Transfer	-6,441		(
	Bal	ance Prior Years	0	0	
	Q81	0 Total Balance	0	0	(
Prior Year Data	Minimum Allocation Areas > 200	K Pop. Q810 FRESNO	·		
	Prior Years	Apportionment	9,650		(
	Prior Years	Transfer	-9,650		(
	Bal	ance Prior Years	0	0	
	Q81	0 Total Balance	0	0	(
Prior Year Data	Minimum Allocation Areas > 200	K Pop. Q810 LOS AN	GELES LONG BEA	СН	
	Prior Years	Apportionment	242,697		(
	Prior Years	Transfer	-242,697		(
	Bala	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
Prior Year Data	Minimum Allocation Areas > 200	K Pop. Q810 MODES	то		
	Prior Years	Apportionment	4,908		(
	Prior Years	Transfer	-4,908		(
	Bal	ance Prior Years	0	0	(
	Q81	0 Total Balance	0	0	(
		V D 0040 0VNA DD	D-VENTURA-THOU	SAND OAKS	
	Minimum Allocation Areas > 200	K Pop. Q810 OXNARI			
	Minimum Allocation Areas > 200 Prior Years	Apportionment	10,226		(
					(
Prior Year Data	Prior Years Prior Years	Apportionment	10,226	0	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 SACRAMENTO

District/Agency/Proj/EA		Code Transaction		Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
		Prior Years	Apportionment	23,348		
		Prior Years	Transfer	-23,348		
		Bal	ance Prior Years	0	0	
		Q81	0 Total Balance	0	0	
Prior Year Data	Minimum Alloc	cation Areas > 200	K Pop. Q810 SAN BEF	RNARDINO-RIVER	SIDE	
		Prior Years	Apportionment	24,906		
		Prior Years	Transfer	-24,906		
		Bal	ance Prior Years	0	0	
		Q81	0 Total Balance	0	0	
rior Year Data	Minimum Alloc		K Pop. Q810 SAN DIE			
		Prior Years	Apportionment	49,983		
				· · · · · · · · · · · · · · · · · · ·		
		Prior Years	Transfer	-49,983		
		Bal	Transfer ance Prior Years	-49,983 0	0	
		Bal	Transfer	-49,983	0	
rior Year Data	Minimum Alloc	Bal Q81	Transfer ance Prior Years	-49,983 0 0	0	
rior Year Data	Minimum Alloc	Bal Q81	Transfer ance Prior Years 0 Total Balance	-49,983 0 0	0	
rior Year Data	Minimum Alloc	Bal Q81 cation Areas > 200	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA	-49,983 0 0 ANCISCO-OAKLAI	0	
rior Year Data	Minimum Alloc	Bala Q81 cation Areas > 200 Prior Years Prior Years	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA	-49,983 0 0 ANCISCO-OAKLAI 77,249	0	
rior Year Data	Minimum Alloc	Bala Q81 cation Areas > 200 Prior Years Prior Years Bala	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249	0 ND	
		Bala Q81 cation Areas > 200 Prior Years Prior Years Bala Q81	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer ance Prior Years	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249 0	0 ND	
		Bala Q81 cation Areas > 200 Prior Years Prior Years Bala Q81	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer ance Prior Years 0 Total Balance	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249 0	0 ND	
		Prior Years Prior Years Prior Years Againage Q81 Cation Areas > 200	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN JOS	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249 0 0	0 ND	
Prior Year Data Prior Year Data		Prior Years	Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN FRA Apportionment Transfer ance Prior Years 0 Total Balance K Pop. Q810 SAN JOS Apportionment	-49,983 0 0 ANCISCO-OAKLAI 77,249 -77,249 0 0	0 ND	

Note: All negative values are a liability against balances.

Regional Surface Transportation Program Minimum Allocation Areas > 200 K Pop. Q810 STOCKTON

District/Agency/Proj/EA	Code Tra	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Prior Years	Apportionment	5,577		0
	Prior Years	Transfer	-5,577		0
	Bala	nce Prior Years	0	0	0
	Q810	Total Balance	0	0	0
Prior Year Data	Prior Years Bala	Obligation nce Prior Years	-959,315 -959,315	0	0
	QAA0	Total Balance	-959,315	0	0
Urbani Prior Year Data	zed Area > 200 K Pop. (Any	area funds) QAA0	SANTA ROSA		
	Prior Years	Obligation	-330,990		0
	Bala	nce Prior Years	-330,990	0	0
	QAA0	Total Balance	-330,990	0	0
	Surface Transportation Progra includes prior year loans, if		295,803,955 0	-201,112,311 0	2,605,366 0

The sum of the Amount Loaned + Balance yields a "true balance."

Rural Technical Assistance Program 37A0

District/Agency/Proj/EA	Code Trar	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
37 A 0)				
Prior Year Data					
	Prior Years	Obligation	0		-5,284,331
	Balan	ce Prior Years	0	0	-5,284,331
Current Year Data					
	Current Year	Obligation	0	0	2,220,000
	Balance	Balance Current Year		0	2,220,000
	37A0 ⁻	Total Balance	0	0	-3,064,331
Ru	ral Technical Assistance Program	Balance:	0	0	-3,064,331
Amount Loaned	l (includes prior year loans, if a	iny):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Rural Trans Assist Program 9460

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9460 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-150,682
	Balar	nce Prior Years	0	0	-150,682
	9460	Total Balance	0	0	-150,682
Amount Loaned (inc	Rural Trans Assist Prograr		0 0	0 0	-150,682 0

The sum of the Amount Loaned + Balance yields a "true balance."

SB45 - IIP

Any Area Federal Funds (33D) IPA0

District/Agency/Proj/E	A Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Any Area Federal Funds (33D) IP.	Α0			
Prior Year Data	,				
	Prior Years	Obligation	-663,975		0
	Bal	lance Prior Years	-663,975	0	0
	IPA	NO Total Balance	-663,975	0	0
_	Any Area Federal Funda (024) ID	DO.			_
Prior Year Data	Any Area Federal Funds (Q24) IP	ъ			
	Prior Years	Obligation	-464,782		0
	Bal	lance Prior Years	-464,782	0	0
Current Year Data					
	Current Year	Obligation	-10,712,102	-10,712,102	0
	Bala	nce Current Year	-10,712,102	-10,712,102	0
	IPB	30 Total Balance	-11,176,884	-10,712,102	0
ı	NTERSTATE MAINTENANCE - T	EA21 Q010			
Current Year Data					
	Current Year	Obligation	-5,256,118	-5,256,118	0
	Bala	nce Current Year	-5,256,118	-5,256,118	0
	Q01	10 Total Balance	-5,256,118	-5,256,118	0
	SB45 -	IIP Balance:	-17,096,977	-15,968,220	0
Amount Loa	aned (includes prior year loans,	D a.a00.	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 - RIP

Any Area Federal Funds (33D) RPA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Are	a Federal Funds (33D) RPA	0			
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
	Balan	ce Prior Years	-7,182,263	0	0
Current Year Data					
	Current Year	Obligation	-46,462	-46,462	0
	Balanc	e Current Year	-46,462	-46,462	0
	RPA0	Total Balance	-7,228,725	-46,462	0
Any Are	a Federal Funds (Q24) RPB	0			
Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
	Balan	ce Prior Years	-49,165,967	0	0
Current Year Data					
	Current Year	Obligation	-131,440,301	-131,440,301	0
	Balanc	e Current Year	-131,440,301	-131,440,301	0
	RPB0	Total Balance	-180,606,268	-131,440,301	0
	SB45 - RIF	Balance:	-187,834,993	-131,486,763	0
Amount Loaned (includes prior year loans, if any):		any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45

< 5K STP Funds Q250

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
< 5K STP Fu	unds Q250				
	Prior Years	Obligation	-32,866		0
	Balar	nce Prior Years	-32,866	0	0
	Q250	Q250 Total Balance		0	0
Amount Loaned (include	SB4 des prior year loans, if a		-32,866 0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Safe Routes To School SRA0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
SRA0 Current Year Data					
Current rear Data	Current Year	Obligation	-8,962,626	-8,962,626	0
	Balance	e Current Year	-8,962,626	-8,962,626	0
	SRA0	Total Balance	-8,962,626	-8,962,626	0
Amount Loaned (inclu	Safe Routes To Schooldes prior year loans, if a		-8,962,626 0	-8,962,626 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Off - System Bridge Inven. Preparation 6790

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Inven. Prepa	eration 6790				
Prior Year Data	Prior Years	Obligation	0		-16,507,030
	Balar	nce Prior Years	0	0	-16,507,030
	6790	Total Balance	0	0	-16,507,030
Amount Loaned (includ	Safer Off - System Bridg		0 0	0 0	-16,507,030 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Safer Roads Demo 1973 Act 1480

District/Agency/P	roj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	1973 Act 1480					
Piloi feai Dala		Prior Years	Obligation	0		-20,862,969
		Balar	ice Prior Years	0	0	-20,862,969
		1480	Total Balance	0	0	-20,862,969
Amoun	it Loaned (includes p	Safer Roads Demo		0 0	0 0	-20,862,969 0

The sum of the Amount Loaned + Balance yields a "true balance."

Scenic Byways

3330

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3330 Prior Year Data					
	Prior Years	Obligation	-67,486		0
	Balar	ice Prior Years	-67,486	0	0
	3330	Total Balance	-67,486	0	0
	Scenic Byway		-67,486	0	0
Amount Loaned (inclu	ides prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Secondary G 10% RWY/HWY 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220 Prior Year Data					
	Prior Years	Obligation	0		-1,266,893
	Balar	nce Prior Years	0	0	-1,266,893
	0220	Total Balance	0	0	-1,266,893
	condary G 10% RWY/HW udes prior year loans, if		0 0	0 0	-1,266,893 0

The sum of the Amount Loaned + Balance yields a "true balance."

Secondary Highways 0220

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
0220					
Prior Year Data	Prior Years	Obligation	0		-11,172,338
	Balar	nce Prior Years	0	0	-11,172,338
	0220	Total Balance	0	0	-11,172,338
Amount Loaned (incl	Secondary Highway		0	0	-11,172,338 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State Transportation Program Demo Project 3AL0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Demo Proje Prior Year Data	ect 3AL0				
Thorreal Data	Prior Years	Obligation	0		-133,650
	Balar	nce Prior Years	0	0	-133,650
	3AL0	Total Balance	0	0	-133,650
	te Transportation Prograr des prior year loans, if a		0 0	0 0	-133,650 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

State and Community NHTSA 7800

District/Agency/Proj/EA		Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	HTSA 7800					
Prior Year Data		Prior Years	Obligation	0		-465,510
	•	Balar	ce Prior Years	0	0	-465,510
		7800	Total Balance	0	0	-465,510
Amount Loar		tate and Communit	•	0 0	0 0	-465,510 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Statewide Environmental Enhancement Program BTK0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTK0 Current Year Data					
Current real Bata	Current Year	Obligation	-2,190,559	-2,190,559	0
	Balanc	e Current Year	-2,190,559	-2,190,559	0
	BTK0	Total Balance	-2,190,559	-2,190,559	0
	nental Enhancement Prograr		-2,190,559 0	-2,190,559 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Surface Transportation Program (Safety) Hazard Elimination (91 & prior years) 1410

District/Agency/Proj	/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	Hazard Flimin	aation (91 & prior ye	ars) 1410			
Prior Year Data		ianon (or a prior ye	u.o,o			
		Prior Years	Transfer	70,503,542		0
		Prior Years	Obligation	-70,475,143		0
		Bal	ance Prior Years	28,398	0	0
		141	0 Total Balance	28,398	0	0
	Safety (Option	nal) 33A0				
Prior Year Data	cancer (opener	,				
		Prior Years	Apportionment	34,037,450		0
		Prior Years	Transfer	3,447,201		0
		Prior Years	Obligation	-40,767,822		0
		Bal	ance Prior Years	-3,283,170	0	0
Current Year Data						
		Current Year	Obligation	200,551	200,551	0
		Balar	nce Current Year	200,551	200,551	0
		33A	0 Total Balance	-3,082,619	200,551	0
	Safety - Hazar	rd Elimination 33P0				
Prior Year Data						
		Prior Years	Apportionment	24,000,000		0
		Prior Years	Transfer	-5,481,766		0
		Prior Years	Obligation	-24,835,079		C
		Bal	ance Prior Years	-6,316,845	0	0
Current Year Data						
		Current Year	Obligation	61,546	61,546	0
			nce Current Year	61,546	61,546	0
		33P	0 Total Balance	-6,255,299	61,546	0
	Safety (Option	nal) Q210				
Prior Year Data						
		Prior Years	Apportionment	48,571,360		0
		Prior Years	Transfer	-12,735,165		0
		Prior Years	Obligation	-5,955,402		0
		Bal	ance Prior Years	29,880,792	0	0

Surface Transportation Program (Safety) Safety (Optional) Q210

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	- Joue 1		to OA	FFT Only)	to UA
Current Year Data					
	Current Year	Obligation	-6,887,326	-6,887,326	0
	Balar	nce Current Year	-6,887,326	-6,887,326	0
	Q21	0 Total Balance	22,993,466	-6,887,326	0
Safety - Hazard	Elimination Q280				
Prior Year Data					
	Prior Years	Apportionment	8,000,000		0
	Prior Years	Obligation	-12,552,365		0
	Bal	ance Prior Years	-4,552,365	0	0
Current Year Data					
	Current Year	Obligation	-6,665,172	-6,665,172	0
	Balar	nce Current Year	-6,665,172	-6,665,172	0
	Q28	0 Total Balance	-11,217,538	-6,665,172	0
Safety - Hazard	Elimination (Any	Area funds) QAM0			
Prior Year Data		· · · · · · · · · · · · · · · · · · ·			
	Prior Years	Obligation	0		0
	Bal	ance Prior Years	0	0	0
	QAM	0 Total Balance	0	0	0
Surface Transporta	ation Program (Safe	oty) Polonos	2,466,407	-13,290,401	0
Amount Loaned (includes	- ·	* :	2,466,407	-13,290,401	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Conservation Lands Program BTF0

District/Agency/Proj/EA	Code Tr	ansaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
BTF0					
Prior Year Data	Prior Vooro	Obligation	20.612.000		0
	Prior Years	Obligation ance Prior Years	-20,612,000 -20,612,000	0	0
Current Year Data	Dala	ance Phor rears	-20,612,000	U	U
ourione roar bata	Current Year	Obligation	-1,000,000	-1,000,000	0
	Balan	ce Current Year	-1,000,000	-1,000,000	0
	BTF) Total Balance	-21,612,000	-1,000,000	0
BTG0 Prior Year Data					
	Prior Years	Obligation	-11,544,000		0
Current Year Data	Bala	ance Prior Years	-11,544,000	0	0
	Current Year	Obligation	-8,662,000	-8,662,000	0
	Balan	ce Current Year	-8,662,000	-8,662,000	0
	BTG	Total Balance	-20,206,000	-8,662,000	0
BTS0 Prior Year Data					
Thor rear Bata	Prior Years	Apportionment	17,327,000		0
	Prior Years	Transfer	5,455,683		0
	Bala	ance Prior Years	22,782,683	0	0
Current Year Data					
	Current Year	Transfer	2,597,216	2,277,758	0
	Balan	ce Current Year	2,597,216	2,277,758	0
	BTS	Total Balance	25,379,899	2,277,758	0
	Conservation Lands Progra		-16,438,101 0	-7,384,241 0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - ISTEA - STIP Transportation Enhancement Activities 33B0

District/Agency/Proj/EA	Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
			to OA	111 Only)	
Transpor Prior Year Data	rtation Enhancement Ac	tivities 33B0			
Thor rear Bata	Prior Years	Apportionment	0		0
	Prior Years	Transfer	95,443,228		C
	Prior Years	Loan	0		0
	Prior Years	Obligation	-146,745,666		0
	Bal	ance Prior Years	-51,302,438	0	0
Current Year Data					
	Current Year	Obligation	2,481,302	2,481,302	0
	Bala	nce Current Year	2,481,302	2,481,302	0
	33B	0 Total Balance	-48,821,135	2,481,302	0
TEA21 Q	220				
Prior Year Data					
	Prior Years	Obligation	-17,589,335		0
	Bal	ance Prior Years	-17,589,335	0	0
Current Year Data					
	Current Year	Obligation	-7,241,102	-7,241,102	0
	Bala	nce Current Year	-7,241,102	-7,241,102	0
	Q22	0 Total Balance	-24,830,437	-7,241,102	0
	TEA - ISTEA - S	TIP Balance:	-73,651,573	-4,759,799	0
Amount Loaned (in	cludes prior year loans,	if any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

TEA - Regional Programs BTA0

Code T	ransaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Years	Obligation	-12,990,404		0
Bal	ance Prior Years	-12,990,404	0	0
Current Year	Obligation	-1,171,302	-1,171,302	0
Balar	nce Current Year	-1,171,302	-1,171,302	0
ВТА	0 Total Balance	-14,161,706	-1,171,302	0
Prior Years	Transfer	-847,000		0
Prior Years	Obligation			0
Bal		-12,608,219	0	0
Current Year	Transfer	-1,966,265	-1,724,414	0
Current Year	Obligation	-45,829,750	-45,829,750	0
Balar	nce Current Year	-47,796,015	-47,554,164	0
втв	0 Total Balance	-60,404,234	-47,554,164	0
Prior Years	Apportionment	127.627.008		0
				0
-			0	0
		,,		
Current Year	Apportionment	49,199,000	43,147,523	0
Current Year	Transfer	-2,597,216	-2,277,758	0
Balar	nce Current Year	46,601,784	40,869,764	0
BTR	0 Total Balance	168,773,109	40,869,764	0
TEA - Regional Progra	ms Balance:	94,207,169	-7,855,701	0
	£ \	0	0	0
	Prior Years Balar BTA Prior Years Prior Years Prior Years Prior Year Current Year Current Year Balar BTB Prior Years Balar BTB Current Year Current Year Balar BTB Prior Years Balar BTB TEA - Regional Progra	Prior Years Obligation Balance Prior Years Current Year Obligation Balance Current Year BTA0 Total Balance Prior Years Transfer Prior Years Obligation Balance Prior Years Current Year Transfer Current Year Obligation Balance Current Year BTB0 Total Balance Prior Years Apportionment Prior Years Transfer Balance Prior Years Current Year Apportionment	Prior Years Obligation -12,990,404 Balance Prior Years -12,990,404 Current Year Obligation -1,171,302 Balance Current Year -1,171,302 BTA0 Total Balance -14,161,706 Prior Years Transfer -847,000 Prior Years Obligation -11,761,219 Balance Prior Years -12,608,219 Current Year Transfer -1,966,265 Current Year Obligation -45,829,750 Balance Current Year -47,796,015 BTB0 Total Balance -60,404,234 Prior Years Apportionment 127,627,008 Prior Years Apportionment 122,171,325 Current Year Apportionment 49,199,000 Current Year Apportionment 49,199,000 Current Year Transfer -2,597,216 Balance Current Year 46,601,784 BTR0 Total Balance 168,773,109	Prior Years Obligation -12,990,404 Balance Prior Years -12,990,404 0 Current Year Obligation -1,171,302 -1,171,302 Balance Current Year -1,171,302 -1,171,302 -1,171,302 BTA0 Total Balance -14,161,706 -1,171,302 -1,171,302 Prior Years Transfer -847,000 -1,171,302 Prior Years Obligation -11,761,219 0 Balance Prior Years -12,608,219 0 Current Year Transfer -1,966,265 -1,724,414 Current Year Obligation -45,829,750 -45,829,750 Balance Current Year -47,996,015 -47,554,164 BTB0 Total Balance -60,404,234 -47,554,164 Prior Years Transfer -5,455,683 Balance Prior Years 122,171,325 0 Current Year Apportionment 49,199,000 43,147,523 Current Year Transfer -2,597,216 -2,277,758 Balance Current Year 46,601,784 40,869,764<

TEA21 Bridge Discretionary Funds (Comes with own OA) Q060

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA			
(Comes with own OA) Q060 Current Year Data								
Current Year Data	Current Year	Obligation	-438,533	-438,533	0			
	Baland	e Current Year	-438,533	-438,533	0			
	Q060	Total Balance	-438,533	-438,533	0			
	TEA21 Bridge Discretionary Fund		-438,533 0	-438,533 0	0			

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Demand Management (TDM) TDM0

District/Agency/Proj	/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Prior Year Data	TDM0					
		Prior Years	Transfer	400,000		0
		Prior Years	Obligation	-403,222		0
		Balan	ice Prior Years	-3,222	0	0
		TDM0	Total Balance	-3,222	0	0
	Traffic Dema	and Management (TDM) Balance:	-3,222	0	0
Amount L	Amount Loaned (includes prior year loans, if any):		any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Traffic Operation Projects (TOPICS) 0770

District/Agency/Pro	ij/EA	Code Trai	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
	0770					
Prior Year Data	0770					
The real Bata		Prior Years	Obligation	0		-57,236,009
		Balan	ce Prior Years	0	0	-57,236,009
		0770	Total Balance	0	0	-57,236,009
	T440					
Prior Year Data						
		Prior Years	Obligation	0		-3,308,008
		Balan	ce Prior Years	0	0	-3,308,008
		T440	Total Balance	0	0	-3,308,008
	Traffic Ope	ration Projects (TOPICS) Balance:	0	0	-60,544,018
Amount I		les prior year loans, if a		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Traffic Signal Control Demo 1370

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
1370 Prior Year Data					
The real Bata	Prior Years	Obligation	0		-2,493,624
	Balar	nce Prior Years	0	0	-2,493,624
	1370	Total Balance	0	0	-2,493,624
Amount Loaned (inc	Traffic Signal Control Dem		0 0	0	-2,493,624 0

The sum of the Amount Loaned + Balance yields a "true balance."

Transit Oriented Development Plan Q680

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q680 Prior Year Data					
Thor real Bata	Prior Years	Obligation	-1,698,825		0
	Balar	nce Prior Years	-1,698,825	0	0
	Q680	Total Balance	-1,698,825	0	0
	t Oriented Development Pla		-1,698,825 0	0 0	0 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transition Quarter Appn Project Non - Interstate 1240

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Non - Inters	tate 1240				
	Prior Years	Obligation	0		-22,876,448
	Balar	nce Prior Years	0	0	-22,876,448
	1240	Total Balance	0	0	-22,876,448
Transi Amount Loaned (includ	ition Quarter Appn Projection Quarter Appn Projection des prior year loans, if a		0 0	0	-22,876,448 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Transportation & Community and Systems Preservatio 92C0

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
92C0					
Prior Year Data	Prior Years	Obligation	0		-530,059
	Balar	nce Prior Years	0	0	-530,059
	92C0	Total Balance	0	0	-530,059
Transportation & Communit	y and Systems Preservati		0 0	0 0	-530,059 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Unknown

CG10

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
CG10					
Prior Year Data	Prior Years	Obligation	-424,450		0
	Balar	nce Prior Years	-424,450	0	0
	CG10	Total Balance	-424,450	0	0
	Unknow		-424,450	0	0
Amount Loaned (includ	les prior year loans, if a	any):	0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Unkown code

9420

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
9420 Prior Year Data					
	Prior Years	Obligation	0		-50,000
	Balar	nce Prior Years	0	0	-50,000
	9420	Total Balance	0	0	-50,000
Amount Loaned (incl	Unkown codudes prior year loans, if a	e Balance: any):	0	0 0	-50,000 0

The sum of the Amount Loaned + Balance yields a "true balance."

Unkown

7530

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
7530 Prior Year Data					
	Prior Years	Obligation	0		-22,103
	Balar	nce Prior Years	0	0	-22,103
	7530	Total Balance	0	0	-22,103
Amount Loaned (in	Unkow	n Balance:	0	0	-22,103 0

The sum of the Amount Loaned + Balance yields a "true balance."

Urban Access & Urban Mobility 3660

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
3660 Prior Year Data					
	Prior Years	Obligation	0		-59,659,882
	Balar	nce Prior Years	0	0	-59,659,882
	3660	Total Balance	0	0	-59,659,882
	an Access & Urban Mobilit		0 0	0 0	-59,659,882 0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q880

District/Agency/Proj/EA	Code Tra	nsaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Q880					
Prior Year Data					
	Prior Years	Obligation	-2,128,400		0
	Balar	Balance Prior Years		0	0
Current Year Data					
	Current Year	Obligation	-750,986	-750,986	0
	Balanc	Balance Current Year		-750,986	0
	Q880	Q880 Total Balance		-750,986	0
Value Pricing Pilot Program - TEA21 Balance:			-2,879,386 0	-750,986 0	0
Amount Loaned (includes prior year loans, if any):			U	U	U

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

Value Pricing Pilot Program - TEA21 Q880

Fed-Aid OA Amnt Fed-Aid subject (Current not subject District/Agency/Proj/EA Code Transaction to OA FFY Only) to OA

OA Amnt

Statewide Balances:

-498,200,928

Statewide Loans:

0

As of 09/30/2001